

**Bluebonnet Equine Humane Society**  
**Profit & Loss**  
 June 2007

	<u>Jun 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Unrestricted Donation</b>	
4001 · General Donation	1,019.17
<b>Total 4000 · Unrestricted Donation</b>	<u>1,019.17</u>
<b>4010 · Restricted Donations</b>	
4011 · Sponsorship	195.00
4012 · Grants	5,000.00
4014 · Veterinary Care	75.00
<b>Total 4010 · Restricted Donations</b>	<u>5,270.00</u>
<b>4020 · Memberships</b>	625.00
<b>4030 · Fundraisers</b>	
4035 · 2007 Horse Expo	
4035.2 · Expo Sponsorships	275.00
<b>Total 4035 · 2007 Horse Expo</b>	<u>275.00</u>
<b>Total 4030 · Fundraisers</b>	275.00
<b>4040 · Sales</b>	
4050 · Merchandise	
4051 · T-shirts	86.00
<b>Total 4050 · Merchandise</b>	<u>86.00</u>
6455 · Misc Items	70.00
<b>Total 4040 · Sales</b>	<u>156.00</u>
<b>4065 · Adoption Fees</b>	250.00
<b>Total Income</b>	<u>7,595.17</u>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	28.50
<b>Total COGS</b>	<u>28.50</u>
<b>Gross Profit</b>	7,566.67
<b>Expense</b>	
<b>6500 · Administrative Expenses</b>	
6501 · Telephone	137.01
6505 · Postage	151.23
6500 · Administrative Expenses - Other	73.72
<b>Total 6500 · Administrative Expenses</b>	<u>361.96</u>
<b>6510 · Veterinary Expenses</b>	
6511 · Vaccinations	
6511.1 · Petsmart Grant	635.60
<b>Total 6511 · Vaccinations</b>	<u>635.60</u>
6512 · Non-Routine Vet Services	482.50
6513 · Euthanasia	70.00
6514 · Farm Call	287.40
6515 · Castration	101.10
6517 · Dental	498.54
<b>Total 6510 · Veterinary Expenses</b>	<u>2,075.14</u>
<b>6519 · Burial Costs</b>	175.00
<b>6540 · Training</b>	
6540.1 · Evaluation	120.00
<b>Total 6540 · Training</b>	<u>120.00</u>
<b>6545 · Holding Expenses</b>	349.23
<b>6560 · Payroll Expenses</b>	800.00
<b>6700 · Fundraising Expense</b>	
6703 · Show Prizes	8.00
<b>Total 6700 · Fundraising Expense</b>	<u>8.00</u>

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Accrual Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss**  
June 2007

	<u>Jun 07</u>
6800 · Advertising Expense	
6801 · Petsmart Grant	1,241.02
6800 · Advertising Expense - Other	185.00
<b>Total 6800 · Advertising Expense</b>	<u>1,426.02</u>
<b>Total Expense</b>	<u>5,315.35</u>
<b>Net Ordinary Income</b>	<u>2,251.32</u>
<b>Net Income</b>	<u><u>2,251.32</u></u>