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Accrual Basis

Bluebonnet Equine Humane Society
Profit & Loss Detail
March 2006

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Horse Adoption Income						
Deposit	3/2/2006		Deposit	Pandora & Hawk	1,500.00	1,500.00
Deposit	3/29/2006		Deposit	Shasta	700.00	2,200.00
Deposit	3/30/2006		Deposit	Storm & Dottie	1,250.00	3,450.00
Total Horse Adoption Income					3,450.00	3,450.00
Merchandise Sales						
Deposit	3/2/2006		Deposit	t-shirts	171.00	171.00
Deposit	3/7/2006		Deposit	t-shirts	75.00	246.00
Deposit	3/16/2006		Deposit	t-shirt	16.00	262.00
Deposit	3/22/2006		Deposit	t-shirts	147.00	409.00
Deposit	3/29/2006		Deposit	t-shirts	33.98	442.98
Total Merchandise Sales					442.98	442.98
Other Income						
refunds						
Deposit	3/29/2006		Deposit	Petty cash refund	40.00	40.00
Total refunds					40.00	40.00
Total Other Income					40.00	40.00
Restricted Gift						
Equine Sponsorships						
Deposit	3/22/2006		Deposit	Faeden	50.00	50.00
Deposit	3/30/2006		Deposit	Oreo	75.00	125.00
Total Equine Sponsorships					125.00	125.00
Training Fund						
Deposit	3/16/2006		Deposit	Deposit	100.00	100.00
Total Training Fund					100.00	100.00
Total Restricted Gift					225.00	225.00
Transfer from Checking						
Deposit	3/16/2006		Deposit	Deposit	1,000.00	1,000.00
Total Transfer from Checking					1,000.00	1,000.00
Unrestricted Gift						
annual campaign						
Deposit	3/2/2006		Deposit	Deposit	75.00	75.00
Deposit	3/7/2006		Deposit	underwriting for campaign	50.00	125.00
Total annual campaign					125.00	125.00
general fund						
Deposit	3/8/2006		Deposit	Deposit	48.25	48.25
Deposit	3/22/2006		Deposit	Deposit	75.00	123.25
Deposit	3/29/2006		Deposit	paypal transfer	19.12	142.37
Total general fund					142.37	142.37
Guess the Baby Contest						
Deposit	3/16/2006		Deposit	Deposit	10.00	10.00
Total Guess the Baby Contest					10.00	10.00
horse shows						
Deposit	3/22/2006		Deposit	Deposit	10.00	10.00
Deposit	3/29/2006		Deposit	Deposit	20.00	30.00
Deposit	3/29/2006		Deposit	paypal transfer	48.25	78.25
Deposit	3/30/2006		Deposit	Deposit	20.00	98.25
Total horse shows					98.25	98.25
ink cartridges						
Deposit	3/16/2006		Deposit	Deposit	30.20	30.20
Deposit	3/30/2006		Deposit	Deposit	0.07	30.27
Total ink cartridges					30.27	30.27

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Type	Date	Num	Name	Memo	Amount	Balance
Membership Dues						
Deposit	3/2/2006		Deposit	Deposit	340.00	340.00
Deposit	3/7/2006		Deposit	Deposit	200.00	540.00
Deposit	3/8/2006		Deposit	Deposit	144.74	684.74
Deposit	3/13/2006		Deposit	Deposit	144.74	829.48
Deposit	3/16/2006		Deposit	Deposit	300.00	1,129.48
Deposit	3/17/2006		Deposit	Deposit	23.97	1,153.45
Deposit	3/22/2006		Deposit	Deposit	250.00	1,403.45
Deposit	3/29/2006		Deposit	paypal transfer	72.22	1,475.67
Deposit	3/30/2006		Deposit	Deposit	65.00	1,540.67
Total Membership Dues					1,540.67	1,540.67
trail rides						
Deposit	3/22/2006		Deposit	Deposit	325.00	325.00
Total trail rides					325.00	325.00
virtual adoptions						
Deposit	3/7/2006		Deposit	Deposit	60.00	60.00
Deposit	3/16/2006		Deposit	Deposit	120.00	180.00
Total virtual adoptions					180.00	180.00
virtual shows						
Deposit	3/2/2006		Deposit	spring 2006 show	25.00	25.00
Deposit	3/8/2006		Deposit	Deposit	37.93	62.93
Deposit	3/13/2006		Deposit	Deposit	118.64	181.57
Deposit	3/16/2006		Deposit	Deposit	45.00	226.57
Deposit	3/17/2006		Deposit	Deposit	238.51	465.08
Deposit	3/22/2006		Deposit	Deposit	50.00	515.08
Deposit	3/29/2006		Deposit	Deposit	10.00	525.08
Total virtual shows					525.08	525.08
Total Unrestricted Gift					2,976.64	2,976.64
Total Income					8,134.62	8,134.62
Expense						
Administrative						
deposit to savings						
Check	3/16/2006		BEHS		1,000.00	1,000.00
Total deposit to savings					1,000.00	1,000.00
office supplies						
Check	3/2/2006	168	Ari Pettigrew	reimb. for ink cartridge	17.60	17.60
Check	3/23/2006	186	Ari Pettigrew	envelopes	3.94	21.54
Check	3/30/2006	197	Ari Pettigrew	paper reimbursement	2.99	24.53
Total office supplies					24.53	24.53
p. o. box rental						
Check	3/7/2006	172	USPS	Rosharon p.o. box	24.60	24.60
Total p. o. box rental					24.60	24.60
petty cash						
Check	3/25/2006	debit	Compass Bank	cash for Chili Cook-off Booth	40.00	40.00
Total petty cash					40.00	40.00
Postage & Shipping						
Check	3/1/2006	debit	USPS	stamps for acknowledgement letters	35.10	35.10
Check	3/22/2006	182	Marianne Skarpa	reimbursement for t-shirt shipping	32.52	67.62
Check	3/30/2006	debit	USPS	stamps for thank you letters, bills, etc.	21.06	88.68
Total Postage & Shipping					88.68	88.68
telephone						
Check	3/22/2006	181	Verizon		107.36	107.36
Total telephone					107.36	107.36
Total Administrative					1,285.17	1,285.17
Foster Horse Expenses						
adoption refunds						
Check	3/29/2006	192	Rhonda Cole	Hawk refund	550.00	550.00
Total adoption refunds					550.00	550.00

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Type	Date	Num	Name	Memo	Amount	Balance
breed registrations						
Check	3/6/2006	169	American Quarter Ho...	Albert & Eddie	30.00	30.00
Check	3/6/2006	170	Racking Horse Breed...	Peddler's Belle	30.00	60.00
Check	3/6/2006	171	Tennessee Walking ...	Peddler's Belle	100.00	160.00
Check	3/8/2006	174	Chincoteague Pony A...	Dottie	30.00	190.00
Total breed registrations					190.00	190.00
Farrier						
Check	3/15/2006	176	Tony Mathews Farrie...	Nickers	75.00	75.00
Total Farrier					75.00	75.00
Sponsorship Allocations						
Check	3/1/2006	166	Regina Anderson	Madison--1 month	25.00	25.00
Check	3/30/2006	196	Regina Anderson	Faeden & Madison	95.52	120.52
Total Sponsorship Allocations					120.52	120.52
Veterinary						
Check	3/1/2006	165	San Marcos Vet Clinic	Pandora--colic	146.43	146.43
Check	3/1/2006	167	Hilltop Equine Vet Se...	Rose & Madison teeth, vaccs, etc.	144.50	290.93
Check	3/7/2006	173	Alvarado Vet Clinic	Shasta Coggins, vaccinations	108.75	399.68
Check	3/10/2006	175	Crystal Springs Vet S...	Woody, Deputy, Maggie, Ebony, Tiff...	639.20	1,038.88
Check	3/15/2006	177	Beard Navasota Vet ...	Oreo Coggins	28.50	1,067.38
Check	3/15/2006	178	Leslie Schedler	Camille, Brown Sugar, Silver	611.00	1,678.38
Check	3/22/2006	183	Gaye Patrick	Roy--teeth floating	80.00	1,758.38
Check	3/23/2006	187	Karen Streider	Skunky vet bills	76.70	1,835.08
Check	3/27/2006	189	Crystal Springs Vet S...	Woody vet bills	136.85	1,971.93
Check	3/30/2006	193	Kelly Bolinger	Lucy vet	90.00	2,061.93
Check	3/30/2006	194	Jo Rush	Frazer	301.00	2,362.93
Check	3/30/2006	195	Hill Country Large An...	Silver & Topaz	119.04	2,481.97
Total Veterinary					2,481.97	2,481.97
Total Foster Horse Expenses					3,417.49	3,417.49
Fundraising Expenses						
horse show supplies						
Check	3/20/2006	debit	Paige Estes	show ribbons	56.44	56.44
Total horse show supplies					56.44	56.44
stewardship						
Check	3/1/2006	164	Jenn Williams	thank you cards	11.74	11.74
Total stewardship					11.74	11.74
virtual shows						
Check	3/29/2006	191	Wendy Castle	refund	5.00	5.00
Total virtual shows					5.00	5.00
Total Fundraising Expenses					73.18	73.18
Investigations						
Mileage						
Check	3/30/2006	193	Kelly Bolinger	Lucy investigation	12.88	12.88
Total Mileage					12.88	12.88
Total Investigations					12.88	12.88
Marketing/PR						
advertising						
Check	3/1/2006	164	Jenn Williams	Houston Chronicle Ad	75.00	75.00
Check	3/20/2006	debit	Lubbock Avalanche J...		42.02	117.02
Check	3/20/2006	debit	Dallas Morning News		79.00	196.02
Check	3/20/2006	debit	Ft. Worth Star Telegr...		74.89	270.91
Check	3/22/2006	184	South West Horse Tr...	horse show ad	67.50	338.41
Total advertising					338.41	338.41
association dues						
Check	3/17/2006	179	Greater Houston Hor...		50.00	50.00
Check	3/17/2006	180	Texas Horse Council		50.00	100.00
Check	3/22/2006	185	Arkansas Horse Cou...		15.00	115.00
Total association dues					115.00	115.00

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Type	Date	Num	Name	Memo	Amount	Balance
booth mileage						
Check	3/29/2006	190	Ari Pettigrew	Chili Cook-off Booth	24.00	24.00
Total booth mileage					24.00	24.00
Total Marketing/PR					477.41	477.41
Seizure Costs						
vet expenses						
Check	3/23/2006	188	Cedar Hills Veterinar...	Little Bit & Shamrock	376.50	376.50
Total vet expenses					376.50	376.50
Total Seizure Costs					376.50	376.50
Total Expense					5,642.63	5,642.63
Net Income					2,491.99	2,491.99