

Bluebonnet Equine Humane Society

Profit & Loss Detail

November 2005

12/13/05

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Horse Adoption Income						
Deposit	11/3/2005		Deposit	Moonshine	400.00	400.00
Deposit	11/8/2005		Deposit	Zeus	350.00	750.00
Total Horse Adoption Income					750.00	750.00
Restricted Gift						
Equine Sponsorships						
Deposit	11/3/2005		Deposit	Kurtz memorial	50.00	50.00
Deposit	11/19/2005		Deposit	Madison	50.00	100.00
Total Equine Sponsorships					100.00	100.00
horse show sponsorships						
Deposit	11/21/2005		Deposit	Azle show	10.00	10.00
Total horse show sponsorships					10.00	10.00
seizure costs						
Deposit	11/3/2005		Deposit	Grimes Count...	1,000.00	1,000.00
Deposit	11/7/2005		Deposit	Tina Shalmy v...	74.47	1,074.47
Total seizure costs					1,074.47	1,074.47
Total Restricted Gift					1,184.47	1,184.47
Unrestricted Gift						
Booth donations						
Deposit	11/3/2005		Deposit	Deposit	32.92	32.92
Total Booth donations					32.92	32.92
candle sales						
Deposit	11/3/2005		Deposit	Deposit	60.00	60.00
Total candle sales					60.00	60.00
general fund						
Deposit	11/3/2005		Deposit	Deposit	55.00	55.00
Deposit	11/7/2005		Deposit	Deposit	67.67	122.67
Deposit	11/19/2005		Deposit	Deposit	81.63	204.30
Total general fund					204.30	204.30
horse shows						
Deposit	11/22/2005		Deposit	Stockdale show	121.00	121.00
Total horse shows					121.00	121.00
Membership Dues						
Deposit	11/3/2005		Deposit	Deposit	100.00	100.00
Deposit	11/7/2005		Deposit	Deposit	23.97	123.97
Deposit	11/8/2005		Deposit	Deposit	25.00	148.97
Deposit	11/19/2005		Deposit	Deposit	48.25	197.22
Deposit	11/21/2005		Deposit	Deposit	125.00	322.22
Total Membership Dues					322.22	322.22
virtual shows						
Deposit	11/7/2005		Deposit	Deposit	177.51	177.51
Deposit	11/19/2005		Deposit	Deposit	768.40	945.91
Deposit	11/21/2005		Deposit	Deposit	15.00	960.91
Total virtual shows					960.91	960.91

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Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted Gift - Other						
Deposit	11/3/2005		Deposit	PayPal transfer	249.43	249.43
Deposit	11/21/2005		Deposit	Golfing Fore ...	1,200.00	1,449.43
Total Unrestricted Gift - Other					1,449.43	1,449.43
Total Unrestricted Gift					3,150.78	3,150.78
Total Income					5,085.25	5,085.25
Expense						
Administrative						
office supplies						
Check	11/18/2005	debit	Checks in the Mail	deposit tickets	37.05	37.05
Check	11/19/2005	134	Current Labels	mailing labels	6.70	43.75
Total office supplies					43.75	43.75
Postage & Shipping						
Check	11/22/2005	debit	USPS	stamps	33.30	33.30
Total Postage & Shipping					33.30	33.30
telephone						
Check	11/18/2005	133	Verizon		78.63	78.63
Total telephone					78.63	78.63
Total Administrative					155.68	155.68
Foster Horse Expenses						
Veterinary						
Check	11/2/2005	128	Eli Benson	Isabelle, Sally,...	133.30	133.30
Check	11/2/2005	129	South Central Veteri...		214.80	348.10
Check	11/7/2005	130	Collier Equine Vet S...	Patriot vaccin...	86.00	434.10
Check	11/7/2005	131	Annette Branighan	Pepper-emerg...	480.17	914.27
Check	11/7/2005	132	Wendy Taylor	Geronimo vac...	43.78	958.05
Check	11/20/2005	135	Crystal Springs Vet ...	Lovey, Hands...	162.57	1,120.62
Check	11/28/2005	136	Dena Corbin	teeth floating f...	130.00	1,250.62
Check	11/28/2005	137	Equine Veterinary Se...	Logan--vaccin...	20.00	1,270.62
Total Veterinary					1,270.62	1,270.62
Total Foster Horse Expenses					1,270.62	1,270.62
Other Income						
refunds						
Deposit	11/8/2005		Deposit	postage refund	-10.00	-10.00
Total refunds					-10.00	-10.00
Other Income - Other						
Deposit	11/3/2005		Deposit	bounced chec...	-25.00	-25.00
Total Other Income - Other					-25.00	-25.00
Total Other Income					-35.00	-35.00

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Seizure Costs						
vet expenses						
Check	11/20/2005	135	Crystal Springs Vet ...	Nickers	469.68	469.68
Total vet expenses					469.68	469.68
Total Seizure Costs					469.68	469.68
Total Expense					1,860.98	1,860.98
Net Income					3,224.27	3,224.27