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10/01/05

Accrual Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss Detail**  
**September 2005**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>						
<b>Donated Horse Fees</b>						
Deposit	9/7/2005		Deposit	Deposit	100.00	100.00
Deposit	9/13/2005		Deposit	Geronimo	100.00	200.00
Total Donated Horse Fees					200.00	200.00
<b>Horse Adoption Income</b>						
Deposit	9/22/2005		Deposit	Robert Poll bounced check payment	350.00	350.00
Total Horse Adoption Income					350.00	350.00
<b>Merchandise Sales</b>						
Deposit	9/19/2005		Deposit	Sept. 10, 2005 Morgan Horse Show...	15.00	15.00
Total Merchandise Sales					15.00	15.00
<b>Pizza Card Fundraiser</b>						
Deposit	9/7/2005		Deposit	Deposit	40.00	40.00
Total Pizza Card Fundraiser					40.00	40.00
<b>Restricted Gift</b>						
<b>Equine Sponsorships</b>						
Deposit	9/7/2005		Deposit	Paloma underwriting	100.00	100.00
Deposit	9/22/2005		Deposit	Nellie--Coggins' cost	20.00	120.00
Deposit	9/22/2005		Deposit	Hurricane Horses & Expenses	475.00	595.00
Total Equine Sponsorships					595.00	595.00
<b>fundraiser sponsorships</b>						
Deposit	9/7/2005		Deposit	Aug. 27 Rosharon Fundraiser	1,175.00	1,175.00
Total fundraiser sponsorships					1,175.00	1,175.00
<b>horse show sponsorships</b>						
Deposit	9/7/2005		Deposit	Sept. 24 Azle show	40.00	40.00
Deposit	9/13/2005		Deposit	PayPal transfer	80.00	120.00
Deposit	9/19/2005		Deposit	Sept. 24 Horse Show underwriting	100.00	220.00
Total horse show sponsorships					220.00	220.00
Total Restricted Gift					1,990.00	1,990.00
<b>Unrestricted Gift</b>						
<b>auction proceeds</b>						
Deposit	9/7/2005		Deposit	Aug. 27 Rosharon fundraiser	1,261.00	1,261.00
Total auction proceeds					1,261.00	1,261.00
<b>Booth donations</b>						
Deposit	9/7/2005		Deposit	Aug. 27 Rosharon fundraiser	270.00	270.00
Deposit	9/13/2005		Deposit	Carrollton '05 Homeless Animal Vigil	20.00	290.00
Total Booth donations					290.00	290.00
<b>candle sales</b>						
Deposit	9/13/2005		Deposit	PayPal transfer	107.08	107.08
Deposit	9/26/2005		Deposit	transfer from PayPal (amount is les...	162.37	269.45
Total candle sales					269.45	269.45
<b>general fund</b>						
Deposit	9/19/2005		Deposit	trail ride donation	20.00	20.00
Total general fund					20.00	20.00
<b>Membership Dues</b>						
Deposit	9/7/2005		Deposit	Deposit	50.00	50.00
Deposit	9/13/2005		Deposit	4 individuals	100.00	150.00
Deposit	9/19/2005		Deposit	Deposit	25.00	175.00
Total Membership Dues					175.00	175.00
<b>trail rides</b>						
Deposit	9/13/2005		Deposit	Mini-horse Trail Ride	20.00	20.00
Deposit	9/22/2005		Deposit	Green Horse Mini Trail Ride	155.00	175.00
Total trail rides					175.00	175.00
Total Unrestricted Gift					2,190.45	2,190.45
Total Income					4,785.45	4,785.45

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Expense</b>						
<b>Administrative</b>						
<b>bank fees</b>						
Check	9/15/2005	debit	Compass Bank	bounced check fee--Robert Poll	6.00	6.00
Check	9/19/2005	debit	Compass Bank	bounced check--Wendy Taylor	20.00	26.00
Total bank fees					26.00	26.00
<b>p. o. box rental</b>						
Check	9/22/2005	debit	Post Net	Austin p. o. box (2nd 6month lease)	54.00	54.00
Total p. o. box rental					54.00	54.00
<b>Postage &amp; Shipping</b>						
Check	9/22/2005	debit	USPS	ink cartridge info shipping; stamps	28.53	28.53
Total Postage & Shipping					28.53	28.53
<b>telephone</b>						
Check	9/17/2005	118	Verizon	August 2005 phone bill	70.65	70.65
Total telephone					70.65	70.65
Total Administrative					179.18	179.18
<b>Foster Horse Expenses</b>						
<b>Veterinary</b>						
Check	9/7/2005	113	Marianne Skarpa	Paloma vet bills & euthanasia	901.50	901.50
Check	9/12/2005	114	Wendy Taylor	Geronimo 1-hour Coggins	53.55	955.05
Check	9/17/2005	119	Equine Veterinary Serv...	Ferris--shots	49.00	1,004.05
Check	9/30/2005	120	O'Fallen Veterinary Se...	Nellie Coggins (repaid by Kenna Gr...	20.00	1,024.05
Total Veterinary					1,024.05	1,024.05
Total Foster Horse Expenses					1,024.05	1,024.05
<b>Fundraising Expenses</b>						
<b>horse show supplies</b>						
Check	9/2/2005	debit	Winning Ways East	ribbons for Oct. 8 Stockdale show	344.70	344.70
Total horse show supplies					344.70	344.70
<b>pizza cards</b>						
Check	9/16/2005	debit	Buy for Charity	2nd batch of cards	155.00	155.00
Total pizza cards					155.00	155.00
Total Fundraising Expenses					499.70	499.70
<b>Marketing/PR</b>						
<b>advertising</b>						
Check	9/12/2005	115	South West Horse Tra...	horse show ads	72.00	72.00
Total advertising					72.00	72.00
<b>printing</b>						
Check	9/26/2005	debit	Post Net	flyers & brochures	15.16	15.16
Total printing					15.16	15.16
Total Marketing/PR					87.16	87.16
<b>Other Expenses</b>						
Check	9/12/2005	debit	Hopeful Haven	Hurricane Katrina donation	100.00	100.00
Check	9/16/2005	116	Code 3 Associates	Hurricane Katrina Donation	50.00	150.00
Check	9/16/2005	117	Hooved Animal Rescu...	Hurricane Katrina Donation	50.00	200.00
Total Other Expenses					200.00	200.00
<b>Other Income</b>						
<b>refunds</b>						
Deposit	9/7/2005		Deposit	Portapotty refund from Aug. 27 Ros...	-1.58	-1.58
Total refunds					-1.58	-1.58

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## Profit & Loss Detail

September 2005

Type	Date	Num	Name	Memo	Amount	Balance
<b>Other Income - Other</b>						
Deposit	9/22/2005		Deposit	Robert Poll bounced check fee	-25.00	-25.00
Total Other Income - Other					-25.00	-25.00
Total Other Income					-26.58	-26.58
Total Expense					1,963.51	1,963.51
<b>Net Income</b>					<b>2,821.94</b>	<b>2,821.94</b>