

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 March 2013

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,556.70	13,390.22
4002 · Grants	10,000.00	10,250.00
4003 · Matching Gifts	70.00	170.00
Total 4000 · Unrestricted Donation	<u>17,626.70</u>	<u>23,810.22</u>
4010 · Restricted Donations		
4011 · Sponsorship	0.00	200.00
Total 4010 · Restricted Donations	<u>0.00</u>	<u>200.00</u>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	500.00	1,050.00
4020.3 · Renew Members	380.00	680.00
Total 4020 · Memberships	<u>880.00</u>	<u>2,730.00</u>
4030 · Fundraisers		
4030.2 · Sponsorship	250.00	250.00
Total 4030 · Fundraisers	<u>250.00</u>	<u>250.00</u>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	16.63
4050.3 · T-shirts	40.65	229.08
Total 4050 · Merchandise	<u>40.65</u>	<u>245.71</u>
4053 · Misc Items	0.00	16.63
Total 4040 · Sales	<u>40.65</u>	<u>262.34</u>
4065 · Adoption Fees	1,025.00	3,925.00
Total Income	<u>19,822.35</u>	<u>31,177.56</u>
Gross Profit	19,822.35	31,177.56
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	450.00
6500.11 · Supplies	0.00	76.99
6500.12 · Telephone	101.55	312.57
6500.14 · Data Base Expense	287.82	575.64
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	0.00	-328.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	64.88	154.52
6500.3 · Bank Fees - Other	5.00	21.00
Total 6500.3 · Bank Fees	<u>69.88</u>	<u>175.52</u>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
Total 6500.7 · Meetings	<u>0.00</u>	<u>234.63</u>
6500.9 · Postage	0.00	177.55
Total 6500 · Administrative Expenses	<u>459.25</u>	<u>1,780.50</u>

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 Cash Basis

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	Mar 13	Jan - Mar 13
6510 · Veterinary Expenses		
6510.10 · Medication	383.90	794.15
6510.2 · Coggins	199.50	370.50
6510.4 · Vaccinations	751.98	1,161.48
6510.5 · Non-Routine Vet Services	271.00	807.34
6510.6 · Farm Call	584.00	939.13
6510.7 · Castration	0.00	135.00
6510.8 · Examinations	39.50	198.50
6510.9 · Dental	773.00	1,298.00
Total 6510 · Veterinary Expenses	3,002.88	5,704.10
6513 · Euthanasia	0.00	100.00
6518 · Wormers	23.94	79.50
6519 · Burial Costs	0.00	60.00
6520 · Farrier	280.00	855.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	700.00
6525.06 · Hay Grant	1,840.00	2,040.00
Total 6525 · Sponsorships	1,840.00	2,740.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	315.35
6530.2 · Trailing Mileage	1,425.60	3,469.26
Total 6530 · Mileage	1,425.60	3,784.61
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	943.75	3,055.00
Total 6540 · Training	943.75	3,255.00
6545 · Holding Expenses		
6545.1 · Board Fees	90.00	90.00
6545.2 · Farrier	0.00	70.00
6545.3 · Feed/Hay	441.36	1,181.42
6545.4 · Misc Expenses	0.00	59.88
6545.5 · Wormer	0.00	21.18
Total 6545 · Holding Expenses	531.36	1,422.48
6550 · Salaries	2,916.67	8,750.01
6560 · Payroll Expenses	223.13	669.39
6800 · Advertising Expense		
6800.1 · Adoption Advertising	644.50	1,578.50
6800.5 · General Advertising	80.00	80.00
Total 6800 · Advertising Expense	724.50	1,658.50
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	12,371.08	30,859.09
Net Ordinary Income	7,451.27	318.47
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	2.78	10.92
Total Other Income	2.78	10.92
Net Other Income	2.78	10.92
Net Income	7,454.05	329.39