

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2013

	Jul 13	Jan - Jul 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,043.83	23,753.86
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	315.60	1,035.60
<b>Total 4000 · Unrestricted Donation</b>	2,359.43	37,539.46
4010 · Restricted Donations		
4011 · Sponsorship	250.00	8,478.32
4014 · Veterinary Care	0.00	300.00
<b>Total 4010 · Restricted Donations</b>	250.00	8,778.32
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	2,000.00
4020.2 · New Members	650.00	3,700.00
4020.3 · Renew Members	537.50	3,017.50
<b>Total 4020 · Memberships</b>	2,187.50	8,717.50
4030 · Fundraisers		
4030.16 · Entrance Fees	0.00	35.00
4030.17 · Training Challenge Sponsor	100.00	550.00
4030.2 · Sponsorship	700.00	2,925.00
4030.4 · Vendor	50.00	150.00
<b>Total 4030 · Fundraisers</b>	850.00	3,660.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	16.63
4050.3 · T-shirts	0.00	540.41
4050.5 · Hoodies	0.00	110.86
4050.6 · Vests	0.00	50.81
<b>Total 4050 · Merchandise</b>	0.00	718.71
4053 · Misc Items	0.00	53.59
<b>Total 4040 · Sales</b>	0.00	772.30
4065 · Adoption Fees	750.00	6,025.00
<b>Total Income</b>	6,396.93	65,492.58
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	668.00	1,953.47
<b>Total 5000 · Cost of Goods Sold</b>	668.00	1,953.47
<b>Total COGS</b>	668.00	1,953.47
<b>Gross Profit</b>	5,728.93	63,539.11
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	900.00
6500.11 · Supplies	239.53	361.97
6500.12 · Telephone	110.46	741.12
6500.13 · Website Expenses	239.71	250.70
6500.14 · Data Base Expense	287.82	1,726.92
6500.15 · Endowment Fund Expense	0.00	139.04
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	94.06	497.60
6500.3 · Bank Fees - Other	5.00	44.00
<b>Total 6500.3 · Bank Fees</b>	99.06	541.60
6500.5 · Insurance	0.00	4,268.79

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 Cash Basis

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	Jul 13	Jan - Jul 13
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	33.91
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>268.54</b>
6500.8 · Member support	131.95	131.95
6500.9 · Postage	125.21	304.28
<b>Total 6500 · Administrative Expenses</b>	<b>1,233.74</b>	<b>9,412.51</b>
6510 · Veterinary Expenses		
6510.1 · Board	35.00	35.00
6510.10 · Medication	74.00	1,265.61
6510.12 · X-Rays	120.00	120.00
6510.2 · Coggins	181.30	1,069.30
6510.3 · Pregnancy Tests	50.00	50.00
6510.4 · Vaccinations	958.00	4,555.88
6510.5 · Non-Routine Vet Services	1,304.00	2,196.84
6510.6 · Farm Call	148.00	1,919.38
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	297.40	720.90
6510.9 · Dental	125.00	2,549.50
<b>Total 6510 · Veterinary Expenses</b>	<b>3,292.70</b>	<b>14,752.41</b>
6511 · Inspection Expenses	0.00	11.21
6513 · Euthanasia	0.00	100.00
6518 · Wormers	125.30	241.67
6519 · Burial Costs	0.00	60.00
6520 · Farrier	120.00	1,548.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	600.00	1,300.00
6525.06 · Hay Grant	200.00	4,112.50
6525.07 · Giving Back - Foster Homes 2013	7,599.80	7,599.80
<b>Total 6525 · Sponsorships</b>	<b>8,399.80</b>	<b>13,012.30</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	168.35	1,132.60
6530.2 · Trailing Mileage	757.68	6,670.44
<b>Total 6530 · Mileage</b>	<b>926.03</b>	<b>7,803.04</b>
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	100.00	4,950.63
<b>Total 6540 · Training</b>	<b>100.00</b>	<b>5,150.63</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	60.00	190.00
6545.3 · Feed/Hay	647.80	3,351.56
6545.4 · Misc Expenses	122.89	432.54
6545.5 · Wormer	0.00	39.16
<b>Total 6545 · Holding Expenses</b>	<b>830.69</b>	<b>4,103.26</b>
6550 · Salaries	2,916.67	20,416.69
6560 · Payroll Expenses	223.13	1,561.90
6800 · Advertising Expense		
6800.1 · Adoption Advertising	779.00	3,431.50
6800.5 · General Advertising	0.00	80.00
<b>Total 6800 · Advertising Expense</b>	<b>779.00</b>	<b>3,511.50</b>
6820 · Booth registrations	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>18,947.06</b>	<b>81,735.62</b>
<b>Net Ordinary Income</b>	<b>-13,218.13</b>	<b>-18,196.51</b>

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Cash Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss YTD Comparison**  
July 2013

	<u>Jul 13</u>	<u>Jan - Jul 13</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Restitution	0.00	90.00
4081 · Dividend/Interest	2.98	23.11
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
<b>Total Other Income</b>	<u>2.98</u>	<u>561.20</u>
<b>Net Other Income</b>	<u>2.98</u>	<u>561.20</u>
<b>Net Income</b>	<u><u>-13,215.15</u></u>	<u><u>-17,635.31</u></u>