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 Cash Basis

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

	May 13	Jan - May 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	3,599.02	19,616.24
4002 · Grants	2,500.00	12,750.00
4003 · Matching Gifts	0.00	670.00
<b>Total 4000 · Unrestricted Donation</b>	<b>6,099.02</b>	<b>33,036.24</b>
4010 · Restricted Donations		
4011 · Sponsorship	355.00	7,743.32
4014 · Veterinary Care	300.00	300.00
<b>Total 4010 · Restricted Donations</b>	<b>655.00</b>	<b>8,043.32</b>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	525.00	2,225.00
4020.3 · Renew Members	725.00	2,130.00
<b>Total 4020 · Memberships</b>	<b>1,250.00</b>	<b>5,355.00</b>
4030 · Fundraisers		
4030.2 · Sponsorship	1,175.00	1,475.00
4030.4 · Vendor	-50.00	0.00
4032.5 · Rescue Horse Training Challenge	350.00	350.00
<b>Total 4030 · Fundraisers</b>	<b>1,475.00</b>	<b>1,825.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	16.63
4050.3 · T-shirts	286.39	529.33
4050.5 · Hoodies	110.86	110.86
4050.6 · Vests	23.10	50.81
<b>Total 4050 · Merchandise</b>	<b>420.35</b>	<b>707.63</b>
4053 · Misc Items	0.00	53.59
<b>Total 4040 · Sales</b>	<b>420.35</b>	<b>761.22</b>
4065 · Adoption Fees	500.00	4,875.00
<b>Total Income</b>	<b>10,399.37</b>	<b>53,895.78</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	410.81	410.81
<b>Total 5000 · Cost of Goods Sold</b>	<b>410.81</b>	<b>410.81</b>
<b>Total COGS</b>	<b>410.81</b>	<b>410.81</b>
<b>Gross Profit</b>	<b>9,988.56</b>	<b>53,484.97</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	300.00	750.00
6500.11 · Supplies	45.45	122.44
6500.12 · Telephone	105.50	523.38
6500.13 · Website Expenses	10.99	10.99
6500.14 · Data Base Expense	287.82	1,151.28
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	88.66	311.22
6500.3 · Bank Fees - Other	5.00	34.00
<b>Total 6500.3 · Bank Fees</b>	<b>93.66</b>	<b>345.22</b>
6500.5 · Insurance	4,332.79	4,332.79

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	33.91	33.91
<b>Total 6500.7 · Meetings</b>	<b>33.91</b>	<b>268.54</b>
6500.9 · Postage	1.52	179.07
<b>Total 6500 · Administrative Expenses</b>	<b>5,211.64</b>	<b>7,461.31</b>
6510 · Veterinary Expenses		
6510.10 · Medication	139.71	1,108.61
6510.2 · Coggins	156.00	721.00
6510.4 · Vaccinations	638.00	2,673.38
6510.5 · Non-Routine Vet Services	20.50	852.84
6510.6 · Farm Call	254.00	1,497.38
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	55.00	353.50
6510.9 · Dental	568.00	2,319.50
<b>Total 6510 · Veterinary Expenses</b>	<b>1,831.21</b>	<b>9,796.21</b>
6513 · Euthanasia	0.00	100.00
6518 · Wormers	11.00	96.98
6519 · Burial Costs	0.00	60.00
6520 · Farrier	320.00	1,275.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	700.00
6525.06 · Hay Grant	400.00	3,405.00
<b>Total 6525 · Sponsorships</b>	<b>400.00</b>	<b>4,105.00</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	284.90	792.40
6530.2 · Trailering Mileage	935.00	5,265.95
<b>Total 6530 · Mileage</b>	<b>1,219.90</b>	<b>6,058.35</b>
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	1,457.50	4,512.50
<b>Total 6540 · Training</b>	<b>1,457.50</b>	<b>4,712.50</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	30.00	130.00
6545.3 · Feed/Hay	522.96	2,189.22
6545.4 · Misc Expenses	189.85	279.67
6545.5 · Wormer	17.98	39.16
<b>Total 6545 · Holding Expenses</b>	<b>760.79</b>	<b>2,728.05</b>
6550 · Salaries	2,916.67	14,583.35
6560 · Payroll Expenses	223.13	1,115.64
6800 · Advertising Expense		
6800.1 · Adoption Advertising	619.00	2,357.50
6800.5 · General Advertising	0.00	80.00
<b>Total 6800 · Advertising Expense</b>	<b>619.00</b>	<b>2,437.50</b>
6820 · Booth registrations	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>14,970.84</b>	<b>54,579.89</b>
<b>Net Ordinary Income</b>	<b>-4,982.28</b>	<b>-1,094.92</b>

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Other Income/Expense		
Other Income		
4080 · Restitution	0.00	40.00
4081 · Dividend/Interest	2.99	16.99
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	306.65	306.65
Total Other Income	<u>309.64</u>	<u>505.08</u>
Net Other Income	<u>309.64</u>	<u>505.08</u>
Net Income	<u><b>-4,672.64</b></u>	<u><b>-589.84</b></u>