

10:35 AM
 06/11/12
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison April 2012

	Apr 12	Jan - Apr 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	1,297.45	11,224.97
4002 · Grants	10,000.00	11,500.00
4004 · Mail Out Requests	0.00	1,815.00
Total 4000 · Unrestricted Donation	11,297.45	24,539.97
4010 · Restricted Donations		
4011 · Sponsorship	225.00	1,395.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,465.00
4019 · Memorial Walkway	50.00	50.00
Total 4010 · Restricted Donations	275.00	6,785.00
4020 · Memberships		
4020.2 · New Members	440.00	1,930.00
4020.3 · Renew Members	375.00	1,050.00
Total 4020 · Memberships	815.00	2,980.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	18.00	98.37
4050.3 · T-shirts	27.71	225.93
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	23.09	144.11
Total 4050 · Merchandise	68.80	503.06
4053 · Misc Items	2.77	97.92
Total 4040 · Sales	71.57	600.98
4065 · Adoption Fees	350.00	4,979.00
4066 · Adoption Relinquishment	-473.25	-473.25
Total Income	12,335.77	39,411.70
Gross Profit	12,335.77	39,411.70
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.11 · Supplies	0.00	275.60
6500.12 · Telephone	104.60	419.39
6500.13 · Website Expenses	0.00	32.40
6500.17 · P. O. Box Rental	0.00	46.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	48.42	234.39
6500.3 · Bank Fees - Other	5.00	20.00
Total 6500.3 · Bank Fees	53.42	254.39
6500.5 · Insurance	55.00	55.00
6500.9 · Postage	0.00	131.99
Total 6500 · Administrative Expenses	213.02	1,514.77

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6510 · Veterinary Expenses		
6510.1 · Board	72.00	1,264.00
6510.10 · Medication	573.49	3,070.93
6510.2 · Coggins	191.00	966.00
6510.3 · Pregnancy Tests	88.00	154.00
6510.4 · Vaccinations	1,247.25	3,415.83
6510.5 · Non-Routine Vet Services	678.29	1,745.46
6510.6 · Farm Call	362.50	820.00
6510.7 · Castration	0.00	425.80
6510.8 · Examinations	236.75	1,346.32
6510.9 · Dental	1,054.70	2,164.20
Total 6510 · Veterinary Expenses	4,503.98	15,372.54
6513 · Euthanasia	198.00	429.00
6518 · Wormers	215.38	306.92
6519 · Burial Costs	380.00	540.00
6520 · Farrier	470.00	1,030.00
6525 · Sponsorships		
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	70.00	5,845.25
Total 6525 · Sponsorships	70.00	10,997.25
6530 · Mileage		
6530.1 · Non Trailering Mileage	111.65	514.54
6530.2 · Trailering Mileage	630.85	3,702.37
Total 6530 · Mileage	742.50	4,216.91
6540 · Training		
6540.2 · Training Expense	1,550.00	4,124.32
6540 · Training - Other	0.00	122.00
Total 6540 · Training	1,550.00	4,246.32
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	60.00	300.00
6545.3 · Feed/Hay	457.14	3,217.26
6545.4 · Misc Expenses	37.30	261.32
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	554.44	3,994.57
6550 · Salaries	2,166.67	8,666.68
6560 · Payroll Expenses	165.75	663.00
6700 · Fundraising Expense		
6705 · Facility Rental	452.00	452.00
Total 6700 · Fundraising Expense	452.00	452.00
6800 · Advertising Expense		
6800.1 · Adoption Advertising	759.00	2,675.00
6800.5 · General Advertising	175.00	175.00
Total 6800 · Advertising Expense	934.00	2,850.00
6820 · Booth registrations	0.00	115.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	12,615.74	55,397.84
Net Ordinary Income	-279.97	-15,986.14

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	<u>Apr 12</u>	<u>Jan - Apr 12</u>
Other Income/Expense		
Other Income		
4080 · Restitution	100.00	210.00
4081 · Dividend/Interest	2.92	11.51
Total Other Income	<u>102.92</u>	<u>221.51</u>
Net Other Income	<u>102.92</u>	<u>221.51</u>
Net Income	<u><u>-177.05</u></u>	<u><u>-15,764.63</u></u>