

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison April 2014

	Apr 14	Jan - Apr 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,697.57	26,423.19
4003 · Matching Gifts	695.04	970.04
Total 4000 · Unrestricted Donation	8,392.61	27,393.23
4010 · Restricted Donations		
4011 · Sponsorship	100.00	600.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	100.00	4,600.00
4020 · Memberships		
4020.2 · New Members	465.00	1,665.00
4020.3 · Renew Members	475.00	1,400.00
Total 4020 · Memberships	940.00	3,065.00
4030 · Fundraisers		
4030.2 · Sponsorship	125.00	125.00
Total 4030 · Fundraisers	125.00	125.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	55.41	55.41
4050.3 · T-shirts	252.16	278.95
4050.5 · Hoodies	27.71	27.71
Total 4050 · Merchandise	335.28	362.07
4053 · Misc Items	318.23	318.23
Total 4040 · Sales	653.51	680.30
4065 · Adoption Fees	2,950.00	8,100.00
4066 · Adoption Relinquishment	-150.00	-700.00
Total Income	13,011.12	43,263.53
Gross Profit	13,011.12	43,263.53
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	600.00
6500.1 · Association Memberships	4.99	4.99
6500.10 · Registration Fees	0.00	215.00
6500.11 · Supplies	14.50	23.15
6500.12 · Telephone	115.66	441.03
6500.13 · Website Expenses	113.51	113.51
6500.14 · Data Base Expense	287.82	1,151.28
6500.16 · Printing & Reproduction	207.75	207.75
6500.3 · Bank Fees		
6500.32 · Paypal Fees	60.06	215.39
6500.3 · Bank Fees - Other	5.00	38.00
Total 6500.3 · Bank Fees	65.06	253.39
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	357.04
Total 6500.7 · Meetings	0.00	517.02
6500.9 · Postage	256.89	307.05
Total 6500 · Administrative Expenses	1,066.18	3,834.17

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6510 · Veterinary Expenses		
6510.1 · Board	0.00	96.00
6510.10 · Medication	112.50	847.40
6510.12 · X-Rays	165.00	165.00
6510.2 · Coggins	48.00	271.00
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	294.00	1,242.00
6510.5 · Non-Routine Vet Services	458.75	814.25
6510.6 · Farm Call	65.00	218.00
6510.7 · Castration	140.00	215.00
6510.8 · Examinations	60.00	385.37
6510.9 · Dental	110.00	847.00
Total 6510 · Veterinary Expenses	1,453.25	5,139.02
6512 · Investigation expenses	50.00	50.00
6513 · Euthanasia	0.00	95.75
6518 · Wormers	20.00	36.74
6520 · Farrier	20.00	280.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.06 · Hay Grant	0.00	500.00
Total 6525 · Sponsorships	0.00	1,100.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	73.85	353.29
6530.2 · Trailering Mileage	504.52	2,533.03
Total 6530 · Mileage	578.37	2,886.32
6540 · Training		
6540.2 · Training Expense	0.00	1,175.00
Total 6540 · Training	0.00	1,175.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	300.54
6545.2 · Farrier	0.00	95.00
6545.3 · Feed/Hay	56.94	645.81
6545.4 · Misc Expenses	0.00	86.25
Total 6545 · Holding Expenses	56.94	1,127.60
6550 · Salaries	2,916.67	11,666.68
6560 · Payroll Expenses	223.13	892.52
6581 · Travel Expense	479.20	479.20
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	0.00	1,070.40
6800 · Advertising Expense		
6800.1 · Adoption Advertising	644.50	1,693.50
Total 6800 · Advertising Expense	644.50	1,693.50
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	69.75	69.75
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	7,577.99	32,499.65
Net Ordinary Income	5,433.13	10,763.88

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Cash Basis

Bluebonnet Equine Humane Society
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	<u>Apr 14</u>	<u>Jan - Apr 14</u>
Other Income/Expense		
Other Income		
4081 - Dividend/Interest	3.08	64.89
Total Other Income	<u>3.08</u>	<u>64.89</u>
Net Other Income	<u>3.08</u>	<u>64.89</u>
Net Income	<u><u>5,436.21</u></u>	<u><u>10,828.77</u></u>