

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison April 2015

	Apr 15	Jan - Apr 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,842.13	23,208.09
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	1,700.00
Total 4000 · Unrestricted Donation	7,842.13	27,908.09
4010 · Restricted Donations		
4011 · Sponsorship	100.00	450.00
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	100.00	550.00
4020 · Memberships		
4020.2 · New Members	500.00	1,625.00
4020.3 · Renew Members	540.00	2,705.00
Total 4020 · Memberships	1,040.00	4,330.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	625.00	825.00
4030.2 · Sponsorship	100.00	100.00
Total 4030 · Fundraisers	725.00	925.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	18.48	48.95
4050.3 · T-shirts	27.71	126.55
4050.5 · Hoodies	0.00	83.14
4050.6 · Vests	0.00	69.30
Total 4050 · Merchandise	46.19	327.94
4053 · Misc Items	4.62	150.95
Total 4040 · Sales	50.81	478.89
4065 · Adoption Fees	400.00	3,600.00
4066 · Adoption Relinquishment	-350.00	-350.00
Total Income	9,807.94	37,441.98
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,117.18
Total 5000 · Cost of Goods Sold	0.00	1,536.64
Total COGS	0.00	1,536.64
Gross Profit	9,807.94	35,905.34
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	182.44
6500.12 · Telephone	112.58	558.38
6500.13 · Website Expenses	0.00	54.18
6500.14 · Data Base Expense	313.80	1,255.20
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	86.18	296.55
6500.3 · Bank Fees - Other	182.01	197.01
Total 6500.3 · Bank Fees	268.19	493.56
6500.5 · Insurance	4,737.74	4,737.74

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 Cash Basis

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,325.98
6500.72 · Annual Members Meeting	0.00	340.98
Total 6500.7 · Meetings	0.00	1,666.96
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.91	359.19
Total 6500 · Administrative Expenses	5,433.22	9,792.08
6510 · Veterinary Expenses		
6510.1 · Board	50.00	280.00
6510.10 · Medication	276.97	919.90
6510.12 · X-Rays	236.25	471.25
6510.2 · Coggins	47.50	284.75
6510.3 · Pregnancy Tests	0.00	25.00
6510.4 · Vaccinations	298.00	997.70
6510.5 · Non-Routine Vet Services	61.25	526.25
6510.6 · Farm Call	138.00	256.00
6510.7 · Castration	0.00	75.00
6510.8 · Examinations	195.50	471.00
6510.9 · Dental	300.00	834.00
Total 6510 · Veterinary Expenses	1,603.47	5,140.85
6511 · Inspection Expenses	6.28	6.28
6518 · Wormers	0.00	82.00
6520 · Farrier	250.00	565.00
6521 · Fuel Expenses	90.00	274.72
6522 · Vehicle Expenses	0.00	1,400.60
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	1,850.00
Total 6525 · Sponsorships	0.00	1,850.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	109.60	430.40
6530.2 · Trailing Mileage	91.20	2,129.66
Total 6530 · Mileage	200.80	2,560.06
6540 · Training		
6540.2 · Training Expense	0.00	560.00
Total 6540 · Training	0.00	560.00
6545 · Holding Expenses		
6545.2 · Farrier	0.00	155.00
6545.3 · Feed/Hay	752.92	2,335.43
6545.4 · Misc Expenses	119.00	588.19
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	871.92	3,097.11
6550 · Salaries	2,916.67	11,666.68
6560 · Payroll Expenses	223.13	892.52
6700 · Fundraising Expense		
6702 · Printing Cost	90.99	90.99
Total 6700 · Fundraising Expense	90.99	90.99
6800 · Advertising Expense		
6800.1 · Adoption Advertising	754.00	2,748.12
Total 6800 · Advertising Expense	754.00	2,748.12
6820 · Booth registrations	0.00	103.00
Total Expense	12,440.48	40,830.01
Net Ordinary Income	-2,632.54	-4,924.67

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Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	74.50	824.50
4081 · Dividend/Interest	3.26	28.88
Total Other Income	77.76	854.08
Other Expense		
4095 · Unrealized Loss from Holdings	299.25	299.25
Total Other Expense	299.25	299.25
Net Other Income	-221.49	554.83
Net Income	-2,854.03	-4,369.84