

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison April 2017

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	12,721.09	36,672.60
4003 · Matching Gifts	0.00	1,000.00
Total 4000 · Unrestricted Donation	12,721.09	37,672.60
4010 · Restricted Donations		
4011 · Sponsorship	200.00	775.00
4012 · Grants	0.00	5,000.00
Total 4010 · Restricted Donations	200.00	5,775.00
4020 · Memberships		
4020.2 · New Members	585.00	1,755.00
4020.3 · Renew Members	525.00	1,950.00
Total 4020 · Memberships	1,110.00	3,705.00
4030 · Fundraisers		
4030.2 · Sponsorship	0.00	200.00
4030.26 · Art Show	0.00	304.00
4033 · Help a Horse Day	5,598.00	5,733.00
4033.5 · Ride-A-Thon	1,184.00	1,184.00
Total 4030 · Fundraisers	6,782.00	7,421.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	13.85	13.85
4050.3 · T-shirts	41.57	286.35
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	277.12
Total 4050 · Merchandise	55.42	706.65
Total 4040 · Sales	55.42	706.65
4065 · Adoption Fees	2,500.00	3,700.00
4066 · Adoption Relinquishment	-787.50	-787.50
Total Income	22,581.01	58,192.75
Gross Profit	22,581.01	58,192.75
Expense		
6500 · Administrative Expenses		
6500.11 · Supplies	0.00	95.79
6500.12 · Telephone	114.24	457.23
6500.13 · Website Expenses	43.50	1,114.23
6500.14 · Data Base Expense	399.75	1,599.00
6500.16 · Printing & Reproduction	0.00	309.23
6500.17 · P. O. Box Rental	0.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	20.00
6500.32 · Paypal Fees	197.03	404.02
Total 6500.3 · Electronic Bank Fees	202.03	424.02
6500.5 · Insurance	0.00	466.00
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
Total 6500.7 · Meetings	0.00	733.97
6500.8 · Member support	101.42	101.42
6500.9 · Postage	0.00	506.58
Total 6500 · Administrative Expenses	860.94	6,133.47
6510 · Veterinary Expenses		
6510.1 · Board	283.00	1,419.00
6510.10 · Medication	409.19	1,639.89

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Cash Basis

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	Apr 17	Jan - Apr 17
6510.2 · Coggins	348.00	852.25
6510.3 · Pregnancy Tests	25.00	289.00
6510.4 · Vaccinations	1,493.43	3,493.43
6510.5 · Non-Routine Vet Services	168.25	830.45
6510.6 · Farm Call	427.50	918.00
6510.7 · Castration	415.00	640.00
6510.8 · Examinations	183.05	991.55
6510.9 · Dental	135.00	1,772.50
Total 6510 · Veterinary Expenses	3,887.42	12,846.07
6513 · Euthanasia	0.00	60.00
6518 · Wormers	156.77	443.69
6520 · Farrier	855.00	1,575.00
6521 · Fuel Expenses	69.11	540.50
6522 · Vehicle Expenses	11.95	280.63
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	-80.00	3,465.00
Total 6525 · Sponsorships	-80.00	3,465.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	323.20
6530.2 · Trailing Mileage	451.50	1,998.46
Total 6530 · Mileage	451.50	2,321.66
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	0.00	375.00
6540.2 · Training Expense	1,117.00	4,346.00
Total 6540 · Training	1,117.00	4,721.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	550.00
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	842.58	1,426.63
6545.4 · Misc Expenses	47.60	151.57
Total 6545 · Holding Expenses	890.18	2,228.20
6550 · Salaries	2,916.67	11,666.68
6560 · Payroll Expenses	223.13	892.52
6700 · Fundraising Expense		
6710 · Advertising	0.00	60.00
Total 6700 · Fundraising Expense	0.00	60.00
6800 · Advertising Expense		
6800.1 · Adoption Advertising	469.08	2,003.00
Total 6800 · Advertising Expense	469.08	2,003.00
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	11,828.75	49,287.36
Net Ordinary Income	10,752.26	8,905.39
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	95.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	3.09	43.04
4090 · Realized Gain from Holdings	464.43	2,212.25
Total Other Income	467.52	3,090.59
Net Other Income	467.52	3,090.59
Net Income	11,219.78	11,995.98