

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,862.87	36,516.96
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	400.00
Total 4000 · Unrestricted Donation	7,862.87	39,916.96
4010 · Restricted Donations		
4011 · Sponsorship	945.00	1,480.00
Total 4010 · Restricted Donations	945.00	1,480.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	490.00	1,715.00
4020.3 · Renew Members	460.00	1,685.00
Total 4020 · Memberships	950.00	4,400.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	0.00	175.00
4030.2 · Sponsorship	1,000.00	1,000.00
4030.4 · Vendor	0.00	50.00
4030.8 · Booth Proceeds	0.00	163.00
Total 4030 · Fundraisers	1,000.00	1,388.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	18.47	36.93
4050.3 · T-shirts	18.47	129.31
Total 4050 · Merchandise	36.94	166.24
4053 · Misc Items	44.34	655.86
Total 4040 · Sales	81.28	822.10
4065 · Adoption Fees	0.00	2,650.00
4066 · Adoption Relinquishment	-200.00	-850.00
Total Income	10,639.15	49,807.06
Gross Profit	10,639.15	49,807.06
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	0.00	195.47
6500.12 · Telephone	0.00	411.89
6500.14 · Data Base Expense	399.75	1,599.00
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	0.00	26.98
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	26.00
6500.32 · Paypal Fees	189.05	407.40
Total 6500.3 · Electronic Bank Fees	194.05	433.40
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	547.78
Total 6500.7 · Meetings	0.00	547.78
6500.9 · Postage	-9.00	-9.00
Total 6500 · Administrative Expenses	584.80	4,753.38
6510 · Veterinary Expenses		
6510.1 · Board	0.00	445.00
6510.10 · Medication	198.16	1,012.70

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 Cash Basis

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6510.12 · X-Rays	0.00	115.50
6510.2 · Coggins	30.00	172.25
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	30.00	499.22
6510.5 · Non-Routine Vet Services	273.50	444.50
6510.6 · Farm Call	273.00	594.00
6510.7 · Castration	0.00	100.00
6510.8 · Examinations	192.30	845.15
6510.9 · Dental	0.00	417.12
Total 6510 · Veterinary Expenses	996.96	4,717.94
6513 · Euthanasia	48.75	148.75
6518 · Wormers	0.00	106.79
6519 · Burial Costs	250.00	500.00
6520 · Farrier	40.00	455.00
6521 · Fuel Expenses	0.00	152.57
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	2,320.00	2,320.00
Total 6525 · Sponsorships	2,320.00	2,920.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	92.00
6530.2 · Trailing Mileage	327.60	327.60
Total 6530 · Mileage	327.60	419.60
6540 · Training		
6540.1 · Evaluation	250.00	290.00
6540.2 · Training Expense	0.00	4,267.66
Total 6540 · Training	250.00	4,557.66
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	330.00
6545.2 · Farrier	140.00	280.00
6545.3 · Feed/Hay	669.01	2,044.34
6545.4 · Misc Expenses	89.25	315.35
6545.5 · Wormer	0.00	9.00
Total 6545 · Holding Expenses	898.26	2,978.69
6550 · Salaries	2,916.67	11,666.68
6560 · Payroll Expenses	223.13	892.52
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	1,097.27
6703 · Show Prizes	90.29	90.29
Total 6700 · Fundraising Expense	90.29	1,187.56
6800 · Advertising Expense		
6800.1 · Adoption Advertising	474.50	1,733.50
Total 6800 · Advertising Expense	474.50	1,733.50
6820 · Booth registrations	55.00	630.00
6910 · Booth Supplies	507.94	860.97
Total Expense	9,983.90	38,681.61
Net Ordinary Income	655.25	11,125.45
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	3.08	40.21
4090 · Realized Gain from Holdings	122.50	1,916.89
Total Other Income	125.58	1,957.88
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	1,532.00
	0.00	1,532.00

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Total Other Expense	0.00	1,532.00
Net Other Income	125.58	425.88
Net Income	<u>780.83</u>	<u>11,551.33</u>