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 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison August 2012

	Aug 12	Jan - Aug 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	4,107.13	30,172.44
4002 · Grants	0.00	11,500.00
4003 · Matching Gifts	0.00	1,318.75
4004 · Mail Out Requests	0.00	1,840.00
Total 4000 · Unrestricted Donation	4,107.13	44,831.19
4010 · Restricted Donations		
4011 · Sponsorship	250.00	2,520.00
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	4,515.00
4018 · ASPCA Hay Grant	0.00	200.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	250.00	8,160.00
4020 · Memberships		
4020.2 · New Members	500.00	4,460.00
4020.3 · Renew Members	525.00	2,425.00
Total 4020 · Memberships	1,025.00	6,885.00
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	0.00	303.00
4030.15 · Donations	0.00	109.00
4030.17 · Training Challenge Sponsor	25.00	25.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	7,075.00	13,575.00
4030.26 · Art Show	0.00	265.00
4030.28 · Sales Area	0.00	128.00
4030.4 · Vendor	100.00	100.00
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	7,200.00	18,456.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	172.74
4050.3 · T-shirts	88.88	616.83
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	0.00	185.69
Total 4050 · Merchandise	88.88	1,009.91
4053 · Misc Items	0.00	484.99
Total 4040 · Sales	88.88	1,494.90
4065 · Adoption Fees	825.00	9,354.00
4066 · Adoption Relinquishment	0.00	-473.25
Total Income	13,496.01	88,707.84
Gross Profit	13,496.01	88,707.84
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	800.00
6500.11 · Supplies	545.89	1,100.14
6500.12 · Telephone	108.83	852.91
6500.13 · Website Expenses	0.00	257.97
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	0.00	93.10

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6500.3 · Bank Fees		
6500.32 · Paypal Fees	80.59	565.14
6500.3 · Bank Fees - Other	5.00	40.00
Total 6500.3 · Bank Fees	85.59	605.14
6500.5 · Insurance	1,243.50	5,396.81
6500.9 · Postage	233.00	532.00
Total 6500 · Administrative Expenses	2,216.81	9,684.07
6510 · Veterinary Expenses		
6510.1 · Board	18.50	1,492.50
6510.10 · Medication	363.12	4,362.70
6510.12 · X-Rays	121.20	311.20
6510.2 · Coggins	195.50	1,482.33
6510.3 · Pregnancy Tests	0.00	224.00
6510.4 · Vaccinations	476.00	5,012.43
6510.5 · Non-Routine Vet Services	504.00	2,563.72
6510.6 · Farm Call	77.50	1,241.75
6510.7 · Castration	107.00	1,072.33
6510.8 · Examinations	293.00	1,814.82
6510.9 · Dental	239.75	2,713.70
Total 6510 · Veterinary Expenses	2,395.57	22,291.48
6511 · Inspection Expenses	13.65	33.06
6512 · Investigation expenses	0.00	40.00
6513 · Euthanasia	0.00	784.50
6518 · Wormers	29.48	472.52
6519 · Burial Costs	0.00	540.00
6520 · Farrier	260.00	2,060.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	742.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	1,418.80	7,264.05
Total 6525 · Sponsorships	1,418.80	13,158.55
6530 · Mileage		
6530.1 · Non Trailing Mileage	544.95	1,964.59
6530.2 · Trailing Mileage	575.52	7,751.71
Total 6530 · Mileage	1,120.47	9,716.30
6540 · Training		
6540.2 · Training Expense	767.00	8,150.32
6540 · Training - Other	0.00	122.00
Total 6540 · Training	767.00	8,272.32
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	60.00	510.00
6545.3 · Feed/Hay	942.27	6,148.99
6545.4 · Misc Expenses	212.02	734.10
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	1,214.29	7,609.08
6546 · Legal Fees		
6546.2 · Professional Fees	150.00	150.00
Total 6546 · Legal Fees	150.00	150.00
6550 · Salaries	2,166.67	17,333.36
6560 · Payroll Expenses	165.75	1,326.00
6581 · Travel Expense	0.00	502.02

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	<u>Aug 12</u>	<u>Jan - Aug 12</u>
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	12.99
6703 · Show Prizes	0.00	1,000.00
6704 · Supplies	0.00	47.05
6705 · Facility Rental	0.00	452.00
6710 · Advertising	125.00	125.00
Total 6700 · Fundraising Expense	<u>125.00</u>	<u>1,637.04</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	597.00	4,901.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	<u>597.00</u>	<u>5,076.00</u>
6820 · Booth registrations	0.00	915.00
6910 · Booth Supplies	344.00	394.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>12,984.49</u>	<u>101,998.18</u>
Net Ordinary Income	511.52	-13,290.34
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	1,043.46
4081 · Dividend/Interest	2.93	23.12
Total Other Income	<u>2.93</u>	<u>1,066.58</u>
Net Other Income	<u>2.93</u>	<u>1,066.58</u>
Net Income	<u><u>514.45</u></u>	<u><u>-12,223.76</u></u>