

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison August 2014

	Aug 14	Jan - Aug 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	1,974.18	44,653.05
4003 · Matching Gifts	0.00	1,170.04
4000 · Unrestricted Donation - Other	0.00	2.00
Total 4000 · Unrestricted Donation	1,974.18	45,825.09
4010 · Restricted Donations		
4011 · Sponsorship	200.00	1,900.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	200.00	5,900.00
4020 · Memberships		
4020.2 · New Members	400.00	3,915.00
4020.3 · Renew Members	175.00	2,300.00
Total 4020 · Memberships	575.00	6,215.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	100.00	100.00
4030.2 · Sponsorship	2,825.00	10,050.00
4030.4 · Vendor	50.00	150.00
Total 4030 · Fundraisers	2,975.00	10,300.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	96.98
4050.3 · T-shirts	0.00	369.47
4050.5 · Hoodies	0.00	55.42
Total 4050 · Merchandise	0.00	521.87
4053 · Misc Items	0.00	345.94
Total 4040 · Sales	0.00	867.81
4065 · Adoption Fees	1,300.00	13,800.00
4066 · Adoption Relinquishment	0.00	-700.00
Total Income	7,024.18	82,207.90
Gross Profit	7,024.18	82,207.90
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	900.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	215.00
6500.11 · Supplies	0.00	280.02
6500.12 · Telephone	115.77	893.37
6500.13 · Website Expenses	0.00	232.91
6500.14 · Data Base Expense	313.80	2,413.16
6500.16 · Printing & Reproduction	0.00	207.75
6500.3 · Bank Fees		
6500.32 · Paypal Fees	59.29	598.70
6500.3 · Bank Fees - Other	5.00	58.00
Total 6500.3 · Bank Fees	64.29	656.70
6500.5 · Insurance	0.00	5,969.30
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
Total 6500.7 · Meetings	0.00	950.46
6500.9 · Postage	0.00	471.79
Total 6500 · Administrative Expenses	493.86	13,195.45

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Cash Basis

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	Aug 14	Jan - Aug 14
6510 · Veterinary Expenses		
6510.1 · Board	14.00	176.00
6510.10 · Medication	167.00	1,971.87
6510.12 · X-Rays	0.00	165.00
6510.2 · Coggins	206.50	729.00
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	627.80	3,012.73
6510.5 · Non-Routine Vet Services	0.00	1,005.00
6510.6 · Farm Call	168.00	1,014.25
6510.7 · Castration	0.00	215.00
6510.8 · Examinations	89.50	690.87
6510.9 · Dental	350.00	1,552.00
Total 6510 · Veterinary Expenses	1,622.80	10,569.72
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	0.00	95.75
6518 · Wormers	32.58	192.19
6520 · Farrier	120.00	600.00
6521 · Fuel Expenses	61.73	454.06
6522 · Vehicle Expenses	0.00	14.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	335.00	1,435.00
6525.06 · Hay Grant	0.00	500.00
Total 6525 · Sponsorships	335.00	1,935.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	243.95	1,451.24
6530.2 · Trailing Mileage	594.65	4,748.08
Total 6530 · Mileage	838.60	6,199.32
6540 · Training		
6540.2 · Training Expense	0.00	2,703.00
Total 6540 · Training	0.00	2,703.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	105.00	270.00
6545.3 · Feed/Hay	395.82	1,677.69
6545.4 · Misc Expenses	71.40	252.05
6545.5 · Wormer	44.84	44.84
Total 6545 · Holding Expenses	617.06	2,703.12
6550 · Salaries	2,916.67	23,333.36
6560 · Payroll Expenses	223.13	1,785.04
6581 · Travel Expense	0.00	479.20
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	0.00	452.00
6710 · Advertising	162.00	192.76
Total 6700 · Fundraising Expense	162.00	1,263.16
6800 · Advertising Expense		
6800.1 · Adoption Advertising	619.00	4,412.12
Total 6800 · Advertising Expense	619.00	4,412.12
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	8,042.43	70,957.74
Net Ordinary Income	-1,018.25	11,250.16

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	<u>Aug 14</u>	<u>Jan - Aug 14</u>
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	40.00
4081 · Dividend/Interest	3.09	107.06
Total Other Income	<u>3.09</u>	<u>147.06</u>
Net Other Income	<u>3.09</u>	<u>147.06</u>
Net Income	<u><u>-1,015.16</u></u>	<u><u>11,397.22</u></u>