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 12/31/15  
 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison August 2015

	Aug 15	Jan - Aug 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,428.80	38,824.99
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	0.00	2,332.12
<b>Total 4000 · Unrestricted Donation</b>	<b>2,428.80</b>	<b>45,357.11</b>
4010 · Restricted Donations		
4011 · Sponsorship	125.00	1,015.00
4010 · Restricted Donations - Other	0.00	100.00
<b>Total 4010 · Restricted Donations</b>	<b>125.00</b>	<b>1,115.00</b>
4020 · Memberships		
4020.2 · New Members	450.00	3,440.00
4020.3 · Renew Members	125.00	3,895.00
<b>Total 4020 · Memberships</b>	<b>575.00</b>	<b>7,335.00</b>
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	5,500.00	7,400.00
4030.2 · Sponsorship	4,550.00	7,625.00
4030.25 · RV Parking	40.00	40.00
4030.4 · Vendor	150.00	250.00
<b>Total 4030 · Fundraisers</b>	<b>10,240.00</b>	<b>15,315.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	159.80
4050.3 · T-shirts	0.00	416.63
4050.5 · Hoodies	0.00	110.85
4050.6 · Vests	0.00	87.78
<b>Total 4050 · Merchandise</b>	<b>0.00</b>	<b>775.06</b>
4053 · Misc Items	453.10	653.95
<b>Total 4040 · Sales</b>	<b>453.10</b>	<b>1,429.01</b>
4065 · Adoption Fees	1,350.00	4,950.00
4066 · Adoption Relinquishment	0.00	-350.00
<b>Total Income</b>	<b>15,171.90</b>	<b>75,151.12</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,117.18
<b>Total 5000 · Cost of Goods Sold</b>	<b>0.00</b>	<b>1,536.64</b>
<b>Total COGS</b>	<b>0.00</b>	<b>1,536.64</b>
<b>Gross Profit</b>	<b>15,171.90</b>	<b>73,614.48</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	267.92
6500.12 · Telephone	119.02	1,014.51
6500.13 · Website Expenses	0.00	293.30
6500.14 · Data Base Expense	399.75	2,682.30
6500.15 · Endowment Fund Expense	0.00	4.55
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	217.01
6500.32 · Paypal Fees	65.36	642.37
6500.3 · Electronic Bank Fees - Other	0.00	185.71
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>70.36</b>	<b>1,045.09</b>

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	Aug 15	Jan - Aug 15
6500.5 · Insurance	1,411.47	6,149.21
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,352.52
6500.72 · Annual Members Meeting	0.00	411.41
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>1,763.93</b>
6500.8 · Member support	0.00	97.43
6500.9 · Postage	1.20	907.53
<b>Total 6500 · Administrative Expenses</b>	<b>2,001.80</b>	<b>14,612.77</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	189.00	1,750.00
6510.10 · Medication	1,200.32	3,565.87
6510.12 · X-Rays	370.00	931.25
6510.2 · Coggins	71.50	1,216.00
6510.3 · Pregnancy Tests	0.00	107.50
6510.4 · Vaccinations	410.55	3,506.89
6510.5 · Non-Routine Vet Services	2,122.00	4,954.78
6510.6 · Farm Call	499.50	1,533.00
6510.7 · Castration	316.00	866.00
6510.8 · Examinations	101.00	1,070.00
6510.9 · Dental	345.00	2,909.53
<b>Total 6510 · Veterinary Expenses</b>	<b>5,624.87</b>	<b>22,410.82</b>
6511 · Inspection Expenses	5.66	11.94
6512 · Investigation expenses	0.00	125.00
6513 · Euthanasia	0.00	95.00
6518 · Wormers	8.61	147.28
6519 · Burial Costs	0.00	250.00
6520 · Farrier	290.00	1,515.00
6521 · Fuel Expenses	0.00	402.54
6522 · Vehicle Expenses	733.50	2,155.64
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,010.00
6525.08 · Thanks for Fostering Stipend	0.00	3,800.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>4,810.00</b>
<b>6530 · Mileage</b>		
6530.1 · Non Trailering Mileage	178.00	1,096.24
6530.2 · Trailering Mileage	394.80	4,028.90
<b>Total 6530 · Mileage</b>	<b>572.80</b>	<b>5,125.14</b>
<b>6540 · Training</b>		
6540.2 · Training Expense	332.00	2,795.75
<b>Total 6540 · Training</b>	<b>332.00</b>	<b>2,795.75</b>
<b>6545 · Holding Expenses</b>		
6545.2 · Farrier	0.00	315.00
6545.3 · Feed/Hay	0.00	3,277.52
6545.4 · Misc Expenses	129.90	1,010.99
6545.5 · Wormer	0.00	18.49
<b>Total 6545 · Holding Expenses</b>	<b>129.90</b>	<b>4,622.00</b>
6550 · Salaries	2,916.67	23,333.36
6560 · Payroll Expenses	223.13	1,785.04
6581 · Travel Expense	0.00	90.40
<b>6700 · Fundraising Expense</b>		
6702 · Printing Cost	0.00	183.56
6705 · Facility Rental	0.00	452.00
6710 · Advertising	162.00	162.00
<b>Total 6700 · Fundraising Expense</b>	<b>162.00</b>	<b>797.56</b>
<b>6800 · Advertising Expense</b>		
6800.1 · Adoption Advertising	619.00	5,125.23
<b>Total 6800 · Advertising Expense</b>	<b>619.00</b>	<b>5,125.23</b>

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	Aug 15	Jan - Aug 15
6820 · Booth registrations	0.00	103.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>13,619.94</b>	<b>90,313.47</b>
<b>Net Ordinary Income</b>	<b>1,551.96</b>	<b>-16,698.99</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	50.00	50.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	3.09	41.04
4085 · Unrealized Gain from Holdings	37.03	433.50
4090 · Realized Gain from Holdings	0.00	25.15
<b>Total Other Income</b>	<b>90.12</b>	<b>1,374.89</b>
<b>Other Expense</b>		
4095 · Unrealized Loss from Holdings	1,824.53	2,620.08
<b>Total Other Expense</b>	<b>1,824.53</b>	<b>2,620.08</b>
<b>Net Other Income</b>	<b>-1,734.41</b>	<b>-1,245.19</b>
<b>Net Income</b>	<b>-182.45</b>	<b>-17,944.18</b>