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 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison August 2016

	Aug 16	Jan - Aug 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	1,617.97	57,756.26
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	900.00
<b>Total 4000 · Unrestricted Donation</b>	<b>1,617.97</b>	<b>61,656.26</b>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	1,880.00
4013 · Training	0.00	5,000.00
4010 · Restricted Donations - Other	0.00	50.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>6,930.00</b>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	325.00	3,370.00
4020.3 · Renew Members	150.00	2,785.00
<b>Total 4020 · Memberships</b>	<b>475.00</b>	<b>7,155.00</b>
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	250.00	1,050.00
4030.2 · Sponsorship	3,550.00	6,300.00
4030.4 · Vendor	100.00	300.00
4030.8 · Booth Proceeds	0.00	163.00
<b>Total 4030 · Fundraisers</b>	<b>3,900.00</b>	<b>7,813.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	53.09
4050.3 · T-shirts	0.00	249.37
<b>Total 4050 · Merchandise</b>	<b>0.00</b>	<b>302.46</b>
4053 · Misc Items	0.00	1,209.59
<b>Total 4040 · Sales</b>	<b>0.00</b>	<b>1,512.05</b>
4065 · Adoption Fees	600.00	7,475.00
4066 · Adoption Relinquishment	0.00	-1,150.00
<b>Total Income</b>	<b>6,692.97</b>	<b>91,391.31</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	24.99	24.99
<b>Total 5000 · Cost of Goods Sold</b>	<b>24.99</b>	<b>24.99</b>
<b>Total COGS</b>	<b>24.99</b>	<b>24.99</b>
<b>Gross Profit</b>	<b>6,667.98</b>	<b>91,366.32</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	0.00	217.41
6500.12 · Telephone	117.12	1,080.16
6500.13 · Website Expenses	0.00	119.40
6500.14 · Data Base Expense	399.75	3,198.00
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	0.00	43.38
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	46.00
6500.32 · Paypal Fees	143.27	869.44
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>148.27</b>	<b>915.44</b>
6500.5 · Insurance	0.00	6,196.60

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6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	917.24
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>917.24</b>
6500.8 · Member support	96.83	96.83
6500.9 · Postage	0.00	-9.00
<b>Total 6500 · Administrative Expenses</b>	<b>761.97</b>	<b>14,323.32</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	0.00	470.00
6510.10 · Medication	594.84	2,112.58
6510.12 · X-Rays	0.00	115.50
6510.2 · Coggins	289.50	860.50
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	785.85	2,761.57
6510.5 · Non-Routine Vet Services	208.50	2,646.25
6510.6 · Farm Call	403.50	1,298.50
6510.7 · Castration	0.00	250.00
6510.8 · Examinations	510.00	1,742.15
6510.9 · Dental	301.50	1,323.62
<b>Total 6510 · Veterinary Expenses</b>	<b>3,093.69</b>	<b>13,653.17</b>
6513 · Euthanasia	0.00	148.75
6518 · Wormers	65.35	261.14
6519 · Burial Costs	0.00	500.00
6520 · Farrier	200.00	1,275.00
6521 · Fuel Expenses	0.00	242.42
6522 · Vehicle Expenses	30.00	150.82
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	0.00	4,890.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>5,490.00</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	20.28	580.80
6530.2 · Trailering Mileage	254.40	1,984.05
<b>Total 6530 · Mileage</b>	<b>274.68</b>	<b>2,564.85</b>
6540 · Training		
6540.1 · Evaluation	0.00	540.00
6540.2 · Training Expense	0.00	5,342.66
<b>Total 6540 · Training</b>	<b>0.00</b>	<b>5,882.66</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	535.00
6545.2 · Farrier	80.00	440.00
6545.3 · Feed/Hay	128.80	3,196.78
6545.4 · Misc Expenses	71.40	613.89
6545.5 · Wormer	0.00	45.25
<b>Total 6545 · Holding Expenses</b>	<b>280.20</b>	<b>4,830.92</b>
6546 · Legal Fees		
6546.2 · Professional Fees	1,050.00	1,050.00
<b>Total 6546 · Legal Fees</b>	<b>1,050.00</b>	<b>1,050.00</b>
6550 · Salaries	2,916.67	23,333.36
6560 · Payroll Expenses	223.13	1,785.04
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	1,097.27
6703 · Show Prizes	0.00	90.29
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>1,187.56</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	592.00	3,756.69

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Total 6800 · Advertising Expense	592.00	3,756.69
6820 · Booth registrations	200.00	830.00
6910 · Booth Supplies	0.00	860.97
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>9,687.69</b>	<b>82,126.67</b>
<b>Net Ordinary Income</b>	<b>-3,019.71</b>	<b>9,239.65</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	3.08	55.86
4082 · Gain from Insurance Loss	0.00	7,224.54
4090 · Realized Gain from Holdings	151.95	3,547.45
<b>Total Other Income</b>	<b>155.03</b>	<b>10,828.63</b>
<b>Other Expense</b>		
4095 · Unrealized Loss from Holdings	0.00	1,532.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,532.00</b>
<b>Net Other Income</b>	<b>155.03</b>	<b>9,296.63</b>
<b>Net Income</b>	<b>-2,864.68</b>	<b>18,536.28</b>