

1:00 PM
02/04/18
Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison August 2017

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	1,784.75	62,604.03
4003 · Matching Gifts	0.00	1,500.00
Total 4000 · Unrestricted Donation	1,784.75	64,104.03
4010 · Restricted Donations		
4011 · Sponsorship	50.00	1,375.00
4012 · Grants	0.00	5,000.00
4017 · Hurricane Harvey Relief Fund	500.00	500.00
Total 4010 · Restricted Donations	550.00	6,875.00
4020 · Memberships		
4020.2 · New Members	300.00	3,230.00
4020.3 · Renew Members	325.00	3,399.15
4020 · Memberships - Other	0.00	1,000.00
Total 4020 · Memberships	625.00	7,629.15
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	300.00	7,525.00
4030.2 · Sponsorship	1,375.00	4,550.00
4030.26 · Art Show	0.00	304.00
4030.4 · Vendor	200.00	450.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	0.00	4,721.00
Total 4030 · Fundraisers	1,875.00	23,533.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	69.27
4050.3 · T-shirts	0.00	374.13
4050.4 · Calendar	266.90	266.90
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	300.21
Total 4050 · Merchandise	266.90	1,139.84
Total 4040 · Sales	266.90	1,139.84
4065 · Adoption Fees	0.00	8,725.00
4066 · Adoption Relinquishment	-200.00	-1,237.50
Total Income	4,901.65	110,768.52
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.9 · Calendar	800.63	800.63
Total 5000 · Cost of Goods Sold	800.63	800.63
Total COGS	800.63	800.63
Gross Profit	4,101.02	109,967.89
Expense		
6500 · Administrative Expenses		
6500.11 · Supplies	35.63	131.42
6500.12 · Telephone	115.64	916.40
6500.13 · Website Expenses	87.44	1,330.97
6500.14 · Data Base Expense	399.75	3,198.00
6500.16 · Printing & Reproduction	0.00	311.73
6500.17 · P. O. Box Rental	0.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	17.00	135.33
6500.32 · Paypal Fees	134.45	905.84
Total 6500.3 · Electronic Bank Fees	151.45	1,041.17
6500.5 · Insurance	0.00	6,809.55

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6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
Total 6500.7 · Meetings	0.00	733.97
6500.8 · Member support	0.00	209.61
6500.9 · Postage	0.00	521.00
Total 6500 · Administrative Expenses	789.91	15,529.82
6510 · Veterinary Expenses		
6510.1 · Board	145.00	2,300.00
6510.10 · Medication	582.60	3,021.51
6510.12 · X-Rays	360.00	1,167.90
6510.2 · Coggins	92.50	1,237.25
6510.3 · Pregnancy Tests	65.00	516.00
6510.4 · Vaccinations	213.50	5,476.73
6510.5 · Non-Routine Vet Services	390.00	1,533.67
6510.6 · Farm Call	497.60	2,389.26
6510.7 · Castration	0.00	1,043.00
6510.8 · Examinations	305.00	1,784.80
6510.9 · Dental	457.85	3,720.85
Total 6510 · Veterinary Expenses	3,109.05	24,190.97
6513 · Euthanasia	0.00	610.00
6518 · Wormers	5.94	563.06
6519 · Burial Costs	0.00	600.00
6520 · Farrier	835.00	4,060.00
6521 · Fuel Expenses	116.48	1,319.88
6522 · Vehicle Expenses	0.00	316.08
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	-90.00	9,105.00
Total 6525 · Sponsorships	-90.00	9,105.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	55.68	1,340.48
6530.2 · Trailing Mileage	68.64	3,871.00
Total 6530 · Mileage	124.32	5,211.48
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	0.00	425.00
6540.2 · Training Expense	392.00	7,771.00
Total 6540 · Training	392.00	8,196.00
6545 · Holding Expenses		
6545.1 · Board Fees	118.00	1,551.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	431.14	2,862.45
6545.4 · Misc Expenses	75.78	449.80
Total 6545 · Holding Expenses	624.92	4,963.75
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	175.00
Total 6546 · Legal Fees	0.00	175.00
6550 · Salaries	2,916.67	23,333.36
6560 · Payroll Expenses	223.13	1,785.04
6580 · Education	29.00	116.00
6581 · Travel Expense	0.00	282.74
6700 · Fundraising Expense		
6703 · Show Prizes	0.00	69.80
6704 · Supplies	0.00	20.54
6707 · Postage	0.00	133.77
6710 · Advertising	160.00	220.00
Total 6700 · Fundraising Expense	160.00	444.11

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	<u>Aug 17</u>	<u>Jan - Aug 17</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	617.00	3,673.19
Total 6800 · Advertising Expense	617.00	3,673.19
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>9,853.42</u>	<u>104,525.42</u>
Net Ordinary Income	-5,752.40	5,442.47
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	95.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	3.09	74.49
4090 · Realized Gain from Holdings	91.53	3,556.15
Total Other Income	<u>94.62</u>	<u>4,465.94</u>
Net Other Income	94.62	4,465.94
Net Income	<u><u>-5,657.78</u></u>	<u><u>9,908.41</u></u>