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06/02/14

Cash Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss YTD Comparison**  
**August 2013**

	Aug 13	Jan - Aug 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	6,172.96	29,926.82
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	250.00	1,285.60
<b>Total 4000 · Unrestricted Donation</b>	<b>6,422.96</b>	<b>43,962.42</b>
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	570.00	9,048.32
4012 · Grants	5,000.00	5,000.00
4014 · Veterinary Care	0.00	300.00
<b>Total 4010 · Restricted Donations</b>	<b>5,570.00</b>	<b>14,348.32</b>
<b>4020 · Memberships</b>		
4020.1 · Lifetime Members	0.00	2,000.00
4020.2 · New Members	600.00	4,300.00
4020.3 · Renew Members	300.00	3,317.50
<b>Total 4020 · Memberships</b>	<b>900.00</b>	<b>9,617.50</b>
<b>4030 · Fundraisers</b>		
4030.15 · Donations	25.00	25.00
4030.16 · Entrance Fees	0.00	35.00
4030.17 · Training Challenge Sponsor	300.00	850.00
4030.2 · Sponsorship	3,520.00	6,445.00
4030.4 · Vendor	70.00	220.00
<b>Total 4030 · Fundraisers</b>	<b>3,915.00</b>	<b>7,575.00</b>
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	6.92	23.55
4050.3 · T-shirts	46.19	586.60
4050.5 · Hoodies	0.00	110.86
4050.6 · Vests	0.00	50.81
<b>Total 4050 · Merchandise</b>	<b>53.11</b>	<b>771.82</b>
4053 · Misc Items	12.01	65.60
<b>Total 4040 · Sales</b>	<b>65.12</b>	<b>837.42</b>
<b>4065 · Adoption Fees</b>	450.00	6,475.00
<b>Total Income</b>	<b>17,323.08</b>	<b>82,815.66</b>
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5000.5 · T-Shirts	117.56	2,071.03
<b>Total 5000 · Cost of Goods Sold</b>	<b>117.56</b>	<b>2,071.03</b>
<b>Total COGS</b>	<b>117.56</b>	<b>2,071.03</b>
<b>Gross Profit</b>	<b>17,205.52</b>	<b>80,744.63</b>
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.05 · Accounting Services	0.00	900.00
6500.11 · Supplies	0.00	361.97
6500.12 · Telephone	109.93	851.05
6500.13 · Website Expenses	0.00	250.70
6500.14 · Data Base Expense	287.82	2,014.74
6500.15 · Endowment Fund Expense	0.00	139.04
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	0.00	-328.00

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6500.3 · Bank Fees		
6500.32 · Paypal Fees	106.18	603.78
6500.3 · Bank Fees - Other	5.00	49.00
<b>Total 6500.3 · Bank Fees</b>	<b>111.18</b>	<b>652.78</b>
6500.5 · Insurance	1,243.50	5,512.29
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	33.91
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>268.54</b>
6500.8 · Member support	0.00	131.95
6500.9 · Postage	0.00	304.28
<b>Total 6500 · Administrative Expenses</b>	<b>1,752.43</b>	<b>11,164.94</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	35.00
6510.10 · Medication	410.00	1,675.61
6510.12 · X-Rays	0.00	120.00
6510.2 · Coggins	85.00	1,154.30
6510.3 · Pregnancy Tests	0.00	50.00
6510.4 · Vaccinations	320.00	4,875.88
6510.5 · Non-Routine Vet Services	105.00	2,301.84
6510.6 · Farm Call	275.00	2,194.38
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	205.00	925.90
6510.9 · Dental	495.00	3,044.50
<b>Total 6510 · Veterinary Expenses</b>	<b>1,895.00</b>	<b>16,647.41</b>
6511 · Inspection Expenses	0.00	11.21
6513 · Euthanasia	0.00	100.00
6518 · Wormers	0.00	241.67
6519 · Burial Costs	0.00	60.00
6520 · Farrier	80.00	1,628.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	190.00	1,490.00
6525.06 · Hay Grant	390.00	4,502.50
6525.07 · Giving Back - Foster Homes 2013	0.00	7,599.80
<b>Total 6525 · Sponsorships</b>	<b>580.00</b>	<b>13,592.30</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	0.00	1,132.60
6530.2 · Trailering Mileage	136.95	6,807.39
<b>Total 6530 · Mileage</b>	<b>136.95</b>	<b>7,939.99</b>
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	0.00	4,950.63
<b>Total 6540 · Training</b>	<b>0.00</b>	<b>5,150.63</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	0.00	190.00
6545.3 · Feed/Hay	193.76	3,545.32
6545.4 · Misc Expenses	27.05	459.59
6545.5 · Wormer	0.00	39.16
<b>Total 6545 · Holding Expenses</b>	<b>220.81</b>	<b>4,324.07</b>
6550 · Salaries	2,916.67	23,333.36
6560 · Payroll Expenses	223.13	1,785.03
6700 · Fundraising Expense		
6710 · Advertising	187.50	187.50
<b>Total 6700 · Fundraising Expense</b>	<b>187.50</b>	<b>187.50</b>

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<b>6800 · Advertising Expense</b>		
6800.1 · Adoption Advertising	322.50	3,754.00
6800.5 · General Advertising	0.00	80.00
<b>Total 6800 · Advertising Expense</b>	<u>322.50</u>	<u>3,834.00</u>
<b>6820 · Booth registrations</b>	0.00	50.00
<b>6999 · Uncategorized Expenses</b>	0.00	0.00
<b>Total Expense</b>	<u>8,314.99</u>	<u>90,050.61</u>
<b>Net Ordinary Income</b>	8,890.53	-9,305.98
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Restitution	0.00	90.00
4081 · Dividend/Interest	3.08	26.19
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
<b>Total Other Income</b>	<u>3.08</u>	<u>564.28</u>
<b>Net Other Income</b>	3.08	564.28
<b>Net Income</b>	<u><u>8,893.61</u></u>	<u><u>-8,741.70</u></u>