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03/03/13

Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
December 2012

	Dec 12	Jan - Dec 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	9,626.13	49,470.71
4002 · Grants	3,000.00	17,500.00
4003 · Matching Gifts	465.60	2,336.95
4004 · Mail Out Requests	4,115.00	5,955.00
4005 · Miscellaneous	0.00	250.00
Total 4000 · Unrestricted Donation	17,206.73	75,512.66
4010 · Restricted Donations		
4011 · Sponsorship	825.00	4,245.00
4012 · Grants	5,000.00	5,000.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,515.00
4018 · ASPCA Hay Grant	7,500.00	7,700.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	13,325.00	22,385.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	340.00	6,940.50
4020.3 · Renew Members	275.00	4,000.00
Total 4020 · Memberships	615.00	11,940.50
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	0.00	2,325.00
4030.11 · Live Auction	90.00	3,095.00
4030.15 · Donations	0.00	354.00
4030.16 · Entrance Fees	0.00	3,101.00
4030.17 · Training Challenge Sponsor	255.00	380.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	0.00	21,850.00
4030.25 · RV Parking	0.00	300.00
4030.26 · Art Show	0.00	1,131.00
4030.28 · Sales Area	35.00	6,948.50
4030.4 · Vendor	0.00	870.00
4031 · Bluebonnet Horse Expo	1,949.61	1,949.61
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	2,329.61	46,255.11
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	9.24	232.78
4050.3 · T-shirts	663.28	4,481.86
4050.4 · Calendar	4.62	39.27
4050.5 · Hoodies	80.85	347.34
4050.6 · Vests	184.76	184.76
Total 4050 · Merchandise	942.75	5,286.01
4053 · Misc Items	21.25	569.05
Total 4040 · Sales	964.00	5,855.06
4065 · Adoption Fees	1,800.00	17,104.00
4066 · Adoption Relinquishment	0.00	-648.25
Total Income	36,240.34	178,404.08

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Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	1,166.33
5000.10 · Fleece Vest	0.00	724.37
5000.5 · T-Shirts	410.50	1,074.80
Total 5000 · Cost of Goods Sold	410.50	2,965.50
Total COGS	410.50	2,965.50
Gross Profit	35,829.84	175,438.58
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	1,200.00
6500.11 · Supplies	32.41	1,205.05
6500.12 · Telephone	102.71	1,277.90
6500.13 · Website Expenses	10.96	268.93
6500.16 · Printing & Reproduction	456.75	505.89
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	192.53	1,424.08
6500.3 · Bank Fees		
6500.32 · Paypal Fees	211.57	1,075.01
6500.3 · Bank Fees - Other	20.00	95.50
Total 6500.3 · Bank Fees	231.57	1,170.51
6500.5 · Insurance	0.00	5,396.81
6500.9 · Postage	297.08	924.83
Total 6500 · Administrative Expenses	1,324.01	13,420.00
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,570.50
6510.10 · Medication	0.00	5,321.87
6510.12 · X-Rays	90.00	747.20
6510.2 · Coggins	108.00	2,551.45
6510.3 · Pregnancy Tests	65.00	489.00
6510.4 · Vaccinations	630.00	8,811.40
6510.5 · Non-Routine Vet Services	0.00	3,067.72
6510.6 · Farm Call	0.00	2,208.16
6510.7 · Castration	0.00	1,587.33
6510.8 · Examinations	38.50	2,626.32
6510.9 · Dental	150.00	4,871.70
Total 6510 · Veterinary Expenses	1,081.50	33,852.65
6511 · Inspection Expenses	0.00	49.14
6512 · Investigation expenses	0.00	40.00
6513 · Euthanasia	0.00	1,213.00
6518 · Wormers	0.00	770.53
6519 · Burial Costs	0.00	975.00
6520 · Farrier	180.00	3,000.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,242.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	7,264.05
Total 6525 · Sponsorships	0.00	13,658.55
6530 · Mileage		
6530.1 · Non Trailing Mileage	190.40	3,381.44
6530.2 · Trailing Mileage	203.17	12,427.84
Total 6530 · Mileage	393.57	15,809.28
6535 · Seizure Expenses	0.00	500.00

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6540 · Training		
6540.1 · Evaluation	470.63	520.63
6540.2 · Training Expense	0.00	9,557.48
6540 · Training - Other	0.00	122.00
Total 6540 · Training	470.63	10,200.11
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	125.00	905.00
6545.3 · Feed/Hay	458.27	8,677.84
6545.4 · Misc Expenses	15.56	907.16
6545.5 · Wormer	28.55	66.94
Total 6545 · Holding Expenses	627.38	10,766.94
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	150.00
Total 6546 · Legal Fees	0.00	150.00
6550 · Salaries	2,166.67	26,000.04
6560 · Payroll Expenses	165.75	1,989.00
6581 · Travel Expense	0.00	886.52
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	2,552.61
6703 · Show Prizes	0.00	2,571.55
6704 · Supplies	126.92	685.70
6705 · Facility Rental	452.00	2,712.00
6710 · Advertising	371.84	3,685.81
6712 · Security	0.00	1,166.40
6713 · Shavings	0.00	565.50
6716 · Insurance	0.00	399.00
6720 · Miscellaneous	51.87	51.87
6725 · Equipment Rental	0.00	625.00
6727 · T - Shirts	0.00	1,750.94
Total 6700 · Fundraising Expense	1,002.63	16,766.38
6800 · Advertising Expense		
6800.1 · Adoption Advertising	504.19	6,908.19
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	504.19	7,083.19
6820 · Booth registrations	0.00	930.00
6910 · Booth Supplies	0.00	394.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	7,916.33	158,457.21
Net Ordinary Income	27,913.51	16,981.37
Other Income/Expense		
Other Income		
4080 · Restitution	85.00	1,173.46
4081 · Dividend/Interest	2.98	32.10
Total Other Income	87.98	1,205.56
Net Other Income	87.98	1,205.56
Net Income	28,001.49	18,186.93