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 10/11/15  
 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2014

	Dec 14	Jan - Dec 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	14,042.61	67,257.76
4002 · Grants	0.00	500.00
4003 · Matching Gifts	0.00	1,570.04
4004 · Mail Out Requests	10,145.00	10,145.00
4000 · Unrestricted Donation - Other	0.00	2.00
<b>Total 4000 · Unrestricted Donation</b>	<b>24,187.61</b>	<b>79,474.80</b>
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	100.00	3,990.00
4013 · Training	0.00	4,000.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>7,990.00</b>
<b>4020 · Memberships</b>		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	500.00	6,397.50
4020.3 · Renew Members	825.00	3,875.00
<b>Total 4020 · Memberships</b>	<b>2,325.00</b>	<b>11,272.50</b>
<b>4030 · Fundraisers</b>		
4030.10 · Silent Auction	0.00	1,820.00
4030.11 · Live Auction	0.00	3,385.00
4030.15 · Donations	0.00	2,594.00
4030.16 · Entrance Fees	839.90	3,112.90
4030.17 · Training Challenge Sponsor	0.00	11,375.00
4030.2 · Sponsorship	0.00	13,325.00
4030.26 · Art Show	0.00	1,022.75
4030.28 · Sales Area	150.00	7,861.36
4030.4 · Vendor	0.00	1,270.00
4030.8 · Booth Proceeds	0.00	2,802.00
<b>Total 4030 · Fundraisers</b>	<b>989.90</b>	<b>48,568.01</b>
<b>4034 · Miscellaneous</b>	<b>0.00</b>	<b>500.00</b>
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	0.00	113.60
4050.3 · T-shirts	221.71	1,056.75
4050.5 · Hoodies	0.00	110.84
4050.6 · Vests	69.28	69.28
<b>Total 4050 · Merchandise</b>	<b>290.99</b>	<b>1,350.47</b>
<b>4053 · Misc Items</b>	<b>7.39</b>	<b>394.89</b>
<b>Total 4040 · Sales</b>	<b>298.38</b>	<b>1,745.36</b>
<b>4065 · Adoption Fees</b>	<b>1,975.00</b>	<b>24,485.00</b>
<b>4066 · Adoption Relinquishment</b>	<b>-762.50</b>	<b>-1,837.50</b>
<b>Total Income</b>	<b>29,113.39</b>	<b>172,198.17</b>
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5000.5 · T-Shirts	0.00	612.58
5000.7 · Hoodie	0.00	1,000.00
<b>Total 5000 · Cost of Goods Sold</b>	<b>0.00</b>	<b>1,612.58</b>
<b>Total COGS</b>	<b>0.00</b>	<b>1,612.58</b>
<b>Gross Profit</b>	<b>29,113.39</b>	<b>170,585.59</b>

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	Dec 14	Jan - Dec 14
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	1,200.00	2,400.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	281.00
6500.11 · Supplies	0.00	313.01
6500.12 · Telephone	117.61	1,233.52
6500.13 · Website Expenses	0.00	307.91
6500.14 · Data Base Expense	313.80	3,668.36
6500.15 · Endowment Fund Expense	4.75	22.54
6500.16 · Printing & Reproduction	0.00	207.75
6500.2 · Appreciation Gifts	0.00	548.83
6500.3 · Bank Fees		
6500.32 · Paypal Fees	230.56	1,378.80
6500.3 · Bank Fees - Other	5.00	208.00
<b>Total 6500.3 · Bank Fees</b>	<b>235.56</b>	<b>1,586.80</b>
6500.5 · Insurance	0.00	7,199.30
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>950.46</b>
6500.9 · Postage	0.00	471.79
<b>Total 6500 · Administrative Expenses</b>	<b>1,871.72</b>	<b>19,196.26</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	290.00
6510.10 · Medication	101.80	3,188.63
6510.12 · X-Rays	0.00	467.00
6510.2 · Coggins	73.50	1,407.50
6510.3 · Pregnancy Tests	0.00	78.00
6510.4 · Vaccinations	154.00	5,258.39
6510.5 · Non-Routine Vet Services	422.50	2,020.00
6510.6 · Farm Call	405.71	1,957.96
6510.7 · Castration	100.00	755.00
6510.8 · Examinations	90.00	1,339.87
6510.9 · Dental	272.00	3,099.00
<b>Total 6510 · Veterinary Expenses</b>	<b>1,619.51</b>	<b>19,861.35</b>
6511 · Inspection Expenses	0.00	2.49
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	0.00	335.75
6518 · Wormers	0.00	281.20
6519 · Burial Costs	0.00	425.00
6520 · Farrier	20.00	1,060.00
6521 · Fuel Expenses	214.10	1,124.06
6522 · Vehicle Expenses	1,238.68	1,557.85
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,435.00
6525.06 · Hay Grant	0.00	500.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>1,935.00</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	0.00	1,876.98
6530.2 · Trailering Mileage	0.00	6,988.78
<b>Total 6530 · Mileage</b>	<b>0.00</b>	<b>8,865.76</b>
6540 · Training		
6540.2 · Training Expense	500.00	4,507.40
<b>Total 6540 · Training</b>	<b>500.00</b>	<b>4,507.40</b>

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	Dec 14	Jan - Dec 14
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	0.00	345.00
6545.3 · Feed/Hay	14.99	2,567.62
6545.4 · Misc Expenses	0.00	579.56
6545.5 · Wormer	0.00	44.84
<b>Total 6545 · Holding Expenses</b>	<b>14.99</b>	<b>3,995.56</b>
6550 · Salaries	2,916.67	35,000.04
6560 · Payroll Expenses	223.13	2,677.56
6580 · Education	50.00	50.00
6581 · Travel Expense	0.00	571.10
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	2,787.95
6703 · Show Prizes	0.00	9,550.00
6704 · Supplies	0.00	1,251.64
6705 · Facility Rental	0.00	3,565.00
6710 · Advertising	0.00	4,465.51
6712 · Security	0.00	1,680.00
6713 · Shavings	0.00	543.75
6716 · Insurance	0.00	475.00
6717 · Sound System	0.00	208.90
6727 · T - Shirts	0.00	623.95
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>25,151.70</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	619.00	5,783.12
6800.3 · Expo Advertising	0.00	185.40
<b>Total 6800 · Advertising Expense</b>	<b>619.00</b>	<b>5,968.52</b>
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>9,287.80</b>	<b>133,589.35</b>
<b>Net Ordinary Income</b>	<b>19,825.59</b>	<b>36,996.24</b>
Other Income/Expense		
Other Income		
4080 · Restitution	30.00	170.00
4081 · Dividend/Interest	3.17	119.58
<b>Total Other Income</b>	<b>33.17</b>	<b>289.58</b>
<b>Net Other Income</b>	<b>33.17</b>	<b>289.58</b>
<b>Net Income</b>	<b>19,858.76</b>	<b>37,285.82</b>