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 04/04/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2015

	Dec 15	Jan - Dec 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	16,644.41	61,811.43
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	0.00	2,732.12
Total 4000 · Unrestricted Donation	16,644.41	68,743.55
4010 · Restricted Donations		
4011 · Sponsorship	275.00	1,640.00
4014 · Veterinary Care	0.00	227.25
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	275.00	1,967.25
4020 · Memberships		
4020.2 · New Members	300.00	6,203.50
4020.3 · Renew Members	1,550.00	6,545.00
Total 4020 · Memberships	1,850.00	12,748.50
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,562.00
4030.11 · Live Auction	0.00	1,455.00
4030.15 · Donations	0.00	700.00
4030.16 · Entrance Fees	0.00	2,847.00
4030.17 · Training Challenge Sponsor	0.00	9,775.00
4030.2 · Sponsorship	0.00	11,315.00
4030.25 · RV Parking	0.00	320.00
4030.26 · Art Show	0.00	693.00
4030.28 · Sales Area	0.00	9,796.20
4030.4 · Vendor	50.00	1,325.00
4030.8 · Booth Proceeds	0.00	2,704.00
Total 4030 · Fundraisers	50.00	42,492.20
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	201.36
4050.3 · T-shirts	189.36	666.03
4050.5 · Hoodies	152.42	263.27
4050.6 · Vests	0.00	87.78
Total 4050 · Merchandise	341.78	1,218.44
4053 · Misc Items	64.67	777.90
Total 4040 · Sales	406.45	1,996.34
4065 · Adoption Fees	950.00	15,018.00
4066 · Adoption Relinquishment	-1,000.00	-1,350.00
Total Income	19,175.86	141,615.84
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,611.37
5000.7 · Hoodie	0.00	1,064.69
Total 5000 · Cost of Goods Sold	0.00	3,095.52
Total COGS	0.00	3,095.52
Gross Profit	19,175.86	138,520.32

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Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	1,500.00	2,250.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	71.51	672.18
6500.12 · Telephone	313.17	1,602.99
6500.13 · Website Expenses	79.74	373.04
6500.14 · Data Base Expense	399.75	4,281.30
6500.15 · Endowment Fund Expense	0.00	44.79
6500.16 · Printing & Reproduction	0.00	97.19
6500.17 · P. O. Box Rental	0.00	62.00
6500.2 · Appreciation Gifts	98.91	409.78
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	519.36
6500.32 · Paypal Fees	258.62	1,346.29
6500.3 · Electronic Bank Fees - Other	0.00	185.71
Total 6500.3 · Electronic Bank Fees	263.62	2,051.36
6500.5 · Insurance	0.00	7,353.21
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,352.52
6500.72 · Annual Members Meeting	0.00	411.41
Total 6500.7 · Meetings	0.00	1,763.93
6500.8 · Member support	0.00	97.43
6500.9 · Postage	999.55	1,907.08
Total 6500 · Administrative Expenses	3,726.25	23,141.28
6510 · Veterinary Expenses		
6510.1 · Board	767.00	3,447.00
6510.10 · Medication	147.49	4,957.67
6510.12 · X-Rays	0.00	1,071.25
6510.2 · Coggins	25.00	1,922.75
6510.3 · Pregnancy Tests	0.00	308.50
6510.4 · Vaccinations	104.00	5,720.42
6510.5 · Non-Routine Vet Services	269.50	5,685.76
6510.6 · Farm Call	47.50	1,990.50
6510.7 · Castration	0.00	966.00
6510.8 · Examinations	27.00	1,544.50
6510.9 · Dental	65.00	4,194.53
Total 6510 · Veterinary Expenses	1,452.49	31,808.88
6511 · Inspection Expenses	0.00	11.94
6512 · Investigation expenses	0.00	125.00
6513 · Euthanasia	0.00	95.00
6518 · Wormers	0.00	330.78
6519 · Burial Costs	0.00	250.00
6520 · Farrier	415.00	2,650.00
6521 · Fuel Expenses	53.85	667.11
6522 · Vehicle Expenses	0.00	2,467.27
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,010.00
6525.08 · Thanks for Fostering Stipend	1,775.00	5,575.00
Total 6525 · Sponsorships	1,775.00	6,585.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	305.60	1,549.84
6530.2 · Trailing Mileage	277.00	5,164.14
Total 6530 · Mileage	582.60	6,713.98
6540 · Training		
6540.2 · Training Expense	1,103.00	5,868.75
Total 6540 · Training	1,103.00	5,868.75

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	Dec 15	Jan - Dec 15
6545 · Holding Expenses		
6545.2 · Farrier	0.00	315.00
6545.3 · Feed/Hay	202.68	4,957.85
6545.4 · Misc Expenses	83.30	1,350.14
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	285.98	6,641.48
6550 · Salaries	2,916.67	35,000.04
6560 · Payroll Expenses	223.13	2,677.56
6581 · Travel Expense	384.69	503.09
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	1,107.58
6704 · Supplies	0.00	441.24
6705 · Facility Rental	0.00	4,387.00
6710 · Advertising	5.00	978.64
6712 · Security	0.00	1,680.00
6713 · Shavings	0.00	922.25
6716 · Insurance	0.00	399.00
6717 · Sound System	0.00	229.49
6727 · T - Shirts	0.00	825.00
6730 · Rescue Horse Training Challenge	0.00	9,675.00
Total 6700 · Fundraising Expense	5.00	20,645.20
6800 · Advertising Expense		
6800.1 · Adoption Advertising	619.00	7,363.71
Total 6800 · Advertising Expense	619.00	7,363.71
6820 · Booth registrations	0.00	143.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	13,542.66	153,689.07
Net Ordinary Income	5,633.20	-15,168.75
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	50.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	30.39	80.60
4085 · Unrealized Gain from Holdings	0.00	2,237.94
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	30.39	3,218.89
Other Expense		
4095 · Unrealized Loss from Holdings	721.97	4,315.67
Total Other Expense	721.97	4,315.67
Net Other Income	-691.58	-1,096.78
Net Income	4,941.62	-16,265.53