

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2017

	Dec 17	Jan - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	41,512.16	119,982.30
4003 · Matching Gifts	0.00	1,500.00
<b>Total 4000 · Unrestricted Donation</b>	<u>41,512.16</u>	<u>121,482.30</u>
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	50.00	1,825.00
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	7,000.00
4017 · Hurricane Harvey Relief Fund	2,876.00	18,940.26
<b>Total 4010 · Restricted Donations</b>	<u>2,926.00</u>	<u>32,765.26</u>
<b>4020 · Memberships</b>		
4020.2 · New Members	400.00	6,508.50
4020.3 · Renew Members	275.00	4,949.15
4020 · Memberships - Other	1,000.00	4,000.00
<b>Total 4020 · Memberships</b>	<u>1,675.00</u>	<u>15,457.65</u>
<b>4030 · Fundraisers</b>		
4030.1 · Merchandize	0.00	2,795.50
4030.10 · Silent Auction	0.00	783.50
4030.11 · Live Auction	0.00	1,580.00
4030.15 · Donations	0.00	665.50
4030.16 · Entrance Fees	0.00	3,882.00
4030.17 · Training Challenge Sponsor	0.00	7,900.00
4030.2 · Sponsorship	0.00	29,140.00
4030.25 · RV Parking	0.00	520.00
4030.26 · Art Show	0.00	737.00
4030.28 · Sales Area	160.00	15,937.00
4030.29 · Shavings	0.00	20.00
4030.4 · Vendor	0.00	2,050.00
4031 · Bluebonnet Horse Expo	0.00	5,000.00
4032.5 · Giving to Horse Day/Giving Tues	6,065.00	7,105.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	0.00	4,721.00
<b>Total 4030 · Fundraisers</b>	<u>6,225.00</u>	<u>88,819.50</u>
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	27.72	96.99
4050.3 · T-shirts	180.12	824.25
4050.4 · Calendar	78.52	970.74
4050.5 · Hoodies	27.71	157.04
4050.6 · Vests	0.00	300.21
<b>Total 4050 · Merchandise</b>	<u>314.07</u>	<u>2,349.23</u>
4053 · Misc Items	27.71	27.71
<b>Total 4040 · Sales</b>	<u>341.78</u>	<u>2,376.94</u>
4065 · Adoption Fees	1,250.00	29,999.75
4066 · Adoption Relinquishment	0.00	-2,887.50
<b>Total Income</b>	<u>53,929.94</u>	<u>288,013.90</u>
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5000.1 · Caps	0.00	421.62
5000.5 · T-Shirts	0.00	1,192.33
5000.9 · Calendar	0.00	800.63
<b>Total 5000 · Cost of Goods Sold</b>	<u>0.00</u>	<u>2,414.58</u>
<b>Total COGS</b>	<u>0.00</u>	<u>2,414.58</u>
<b>Gross Profit</b>	<u>53,929.94</u>	<u>285,599.32</u>

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Cash Basis

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Expense	Dec 17	Jan - Dec 17
<b>6500 · Administrative Expenses</b>		
6500.05 · Accounting Services	900.00	1,350.00
6500.11 · Supplies	0.00	131.42
6500.12 · Telephone	112.33	1,381.84
6500.13 · Website Expenses	-621.48	780.17
6500.14 · Data Base Expense	399.75	4,797.00
6500.16 · Printing & Reproduction	0.00	311.73
6500.17 · P. O. Box Rental	0.00	76.00
6500.2 · Appreciation Gifts	0.00	733.44
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	322.83
6500.32 · Paypal Fees	193.03	2,420.61
<b>Total 6500.3 · Electronic Bank Fees</b>	198.03	2,743.44
6500.5 · Insurance	0.00	8,696.55
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
<b>Total 6500.7 · Meetings</b>	0.00	733.97
6500.8 · Member support	0.00	209.61
6500.9 · Postage	869.87	1,550.54
<b>Total 6500 · Administrative Expenses</b>	1,858.50	23,745.71
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	612.20	3,433.20
6510.10 · Medication	844.64	5,186.69
6510.12 · X-Rays	0.00	1,521.15
6510.2 · Coggins	356.25	2,398.50
6510.3 · Pregnancy Tests	26.25	707.25
6510.4 · Vaccinations	1,185.20	8,835.53
6510.5 · Non-Routine Vet Services	633.60	2,571.35
6510.6 · Farm Call	635.00	3,914.26
6510.7 · Castration	195.00	1,613.00
6510.8 · Examinations	570.50	2,967.30
6510.9 · Dental	668.00	5,960.35
<b>Total 6510 · Veterinary Expenses</b>	5,726.64	39,108.58
6513 · Euthanasia	0.00	610.00
6518 · Wormers	218.00	983.53
6519 · Burial Costs	0.00	600.00
6520 · Farrier	865.00	6,480.00
6521 · Fuel Expenses	253.32	2,023.81
6522 · Vehicle Expenses	582.22	2,761.38
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	5,060.00	21,042.50
6525.09 · Hurricane Harvey Relief	2,045.85	8,871.80
<b>Total 6525 · Sponsorships</b>	7,105.85	29,914.30
<b>6530 · Mileage</b>		
6530.1 · Non Trailering Mileage	0.00	1,450.40
6530.2 · Trailering Mileage	475.48	5,405.72
<b>Total 6530 · Mileage</b>	475.48	6,856.12
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	465.00	965.00
6540.2 · Training Expense	600.00	11,651.00
<b>Total 6540 · Training</b>	1,065.00	12,616.00
<b>6545 · Holding Expenses</b>		
6545.1 · Board Fees	1,028.00	2,754.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	0.00	3,934.89
6545.4 · Misc Expenses	0.00	1,599.84

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6545.5 · Wormer	0.00	29.98
<b>Total 6545 · Holding Expenses</b>	<b>1,028.00</b>	<b>8,419.21</b>
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	175.00
<b>Total 6546 · Legal Fees</b>	<b>0.00</b>	<b>175.00</b>
6550 · Salaries	2,916.67	35,000.04
6560 · Payroll Expenses	223.13	2,677.56
6580 · Education	29.00	232.00
6581 · Travel Expense	282.74	572.87
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	695.92
6703 · Show Prizes	0.00	10,619.80
6704 · Supplies	0.00	487.06
6705 · Facility Rental	0.00	4,236.25
6707 · Postage	0.00	133.77
6710 · Advertising	0.00	997.62
6712 · Security	0.00	1,680.00
6716 · Insurance	0.00	326.00
6717 · Sound System	0.00	233.82
6727 · T - Shirts	0.00	1,031.11
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>20,441.35</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	475.00	4,902.19
<b>Total 6800 · Advertising Expense</b>	<b>475.00</b>	<b>4,902.19</b>
6820 · Booth registrations	0.00	200.00
6910 · Booth Supplies	0.00	222.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>23,104.55</b>	<b>198,631.59</b>
<b>Net Ordinary Income</b>	<b>30,825.39</b>	<b>86,967.73</b>
<b>Other Income/Expense</b>		
Other Income		
4075 · Miscellaneous Income	0.00	545.30
4080 · Restitution	75.00	815.00
4081 · Dividend/Interest	28.47	142.92
4090 · Realized Gain from Holdings	5,536.06	11,205.14
<b>Total Other Income</b>	<b>5,639.53</b>	<b>12,708.36</b>
<b>Net Other Income</b>	<b>5,639.53</b>	<b>12,708.36</b>
<b>Net Income</b>	<b>36,464.92</b>	<b>99,676.09</b>