

10:34 AM
 11/07/14
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2013

	Dec 13	Jan - Dec 13
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	22,642.19	65,007.33
4002 · Grants	10,000.00	22,750.00
4003 · Matching Gifts	0.00	1,285.60
Total 4000 · Unrestricted Donation	32,642.19	89,042.93
4010 · Restricted Donations		
4011 · Sponsorship	300.00	10,448.32
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	300.00
Total 4010 · Restricted Donations	300.00	15,748.32
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	3,000.00
4020.2 · New Members	765.00	7,460.50
4020.3 · Renew Members	725.00	6,117.50
Total 4020 · Memberships	2,490.00	16,578.00
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,754.00
4030.11 · Live Auction	0.00	2,640.00
4030.15 · Donations	0.00	395.00
4030.16 · Entrance Fees	0.00	3,381.00
4030.17 · Training Challenge Sponsor	0.00	1,400.00
4030.2 · Sponsorship	0.00	9,470.00
4030.25 · RV Parking	0.00	35.00
4030.26 · Art Show	0.00	820.00
4030.28 · Sales Area	0.00	10,181.10
4030.29 · Shavings	0.00	18.00
4030.4 · Vendor	0.00	1,100.00
4030.8 · Booth Proceeds	0.00	2,185.90
Total 4030 · Fundraisers	0.00	33,380.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	27.71	148.80
4050.3 · T-shirts	221.70	1,398.29
4050.5 · Hoodies	55.42	193.99
4050.6 · Vests	36.95	87.76
Total 4050 · Merchandise	341.78	1,828.84
4053 · Misc Items	101.61	562.10
Total 4040 · Sales	443.39	2,390.94
4065 · Adoption Fees	2,325.00	17,750.00
Total Income	38,200.58	174,890.19
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	0.00	2,071.03
Total 5000 · Cost of Goods Sold	0.00	2,071.03
Total COGS	0.00	2,071.03
Gross Profit	38,200.58	172,819.16

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2013

Expense	Dec 13	Jan - Dec 13
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	1,050.00
6500.1 · Association Memberships	9.95	9.95
6500.10 · Registration Fees	50.00	257.17
6500.11 · Supplies	212.33	1,045.14
6500.12 · Telephone	104.83	1,283.54
6500.13 · Website Expenses	10.99	315.13
6500.14 · Data Base Expense	287.82	3,166.02
6500.15 · Endowment Fund Expense	0.00	159.11
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	442.02	317.26
6500.3 · Bank Fees		
6500.32 · Paypal Fees	208.00	1,267.20
6500.3 · Bank Fees - Other	11.00	160.00
Total 6500.3 · Bank Fees	219.00	1,427.20
6500.4 · Equipment	130.71	680.66
6500.5 · Insurance	0.00	6,902.29
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	391.73
Total 6500.7 · Meetings	0.00	626.36
6500.8 · Member support	0.00	131.95
6500.9 · Postage	457.66	948.86
Total 6500 · Administrative Expenses	1,925.31	18,426.24
6510 · Veterinary Expenses		
6510.1 · Board	25.00	133.00
6510.10 · Medication	89.67	2,233.06
6510.12 · X-Rays	0.00	350.00
6510.2 · Coggins	23.75	1,666.05
6510.3 · Pregnancy Tests	95.00	145.00
6510.4 · Vaccinations	185.75	6,828.53
6510.5 · Non-Routine Vet Services	25.00	3,297.49
6510.6 · Farm Call	155.00	2,905.88
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	182.50	1,373.40
6510.9 · Dental	592.00	4,391.50
Total 6510 · Veterinary Expenses	1,373.67	23,593.91
6511 · Inspection Expenses	2.43	16.06
6513 · Euthanasia	0.00	100.00
6518 · Wormers	39.79	334.37
6519 · Burial Costs	0.00	320.00
6520 · Farrier	140.00	2,478.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,591.06
6525.06 · Hay Grant	100.00	5,057.50
6525.07 · Giving Back - Foster Homes 2013	-116.92	7,482.88
Total 6525 · Sponsorships	-16.92	14,131.44
6530 · Mileage		
6530.1 · Non Trailering Mileage	80.50	1,536.15
6530.2 · Trailering Mileage	1,951.79	11,674.93
Total 6530 · Mileage	2,032.29	13,211.08
6540 · Training		
6540.1 · Evaluation	0.00	285.00
6540.2 · Training Expense	0.00	5,550.63
Total 6540 · Training	0.00	5,835.63

10:34 AM
 11/07/14
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison December 2013

	Dec 13	Jan - Dec 13
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	0.00	225.00
6545.3 · Feed/Hay	1,244.93	5,899.01
6545.4 · Misc Expenses	141.84	842.93
6545.5 · Wormer	0.00	39.16
Total 6545 · Holding Expenses	1,386.77	7,096.10
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	1,000.00
Total 6546 · Legal Fees	0.00	1,000.00
6550 · Salaries	2,916.67	35,000.04
6560 · Payroll Expenses	223.13	2,677.55
6700 · Fundraising Expense		
6702 · Printing Cost	385.80	823.21
6703 · Show Prizes	0.00	304.39
6704 · Supplies	0.00	512.73
6705 · Facility Rental	0.00	3,558.00
6710 · Advertising	0.00	3,379.71
6712 · Security	0.00	1,595.82
6713 · Shavings	0.00	1,065.75
6716 · Insurance	0.00	399.00
6717 · Sound System	0.00	165.99
6727 · T - Shirts	0.00	611.96
6730 · Rescue Horse Training Challenge	0.00	4,450.00
Total 6700 · Fundraising Expense	385.80	16,866.56
6800 · Advertising Expense		
6800.1 · Adoption Advertising	1,007.00	6,400.95
6800.3 · Expo Advertising	84.46	84.46
6800.5 · General Advertising	0.00	80.00
Total 6800 · Advertising Expense	1,091.46	6,565.41
6820 · Booth registrations	0.00	50.00
6910 · Booth Supplies	0.00	16.04
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	11,500.40	147,718.93
Net Ordinary Income	26,700.18	25,100.23
Other Income/Expense		
Other Income		
4080 · Restitution	410.00	746.00
4081 · Dividend/Interest	3.16	38.69
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
Total Other Income	413.16	1,232.78
Net Other Income	413.16	1,232.78
Net Income	27,113.34	26,333.01