

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2012

	Feb 12	Jan - Feb 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,047.59	7,150.33
4002 · Grants	0.00	1,500.00
4004 · Mail Out Requests	150.00	1,740.00
Total 4000 · Unrestricted Donation	2,197.59	10,390.33
4010 · Restricted Donations		
4011 · Sponsorship	325.00	920.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	305.00	305.00
4017 · Hay Program	3,105.00	4,465.00
Total 4010 · Restricted Donations	3,735.00	6,185.00
4020 · Memberships		
4020.2 · New Members	440.00	990.00
4020.3 · Renew Members	300.00	450.00
Total 4020 · Memberships	740.00	1,440.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	16.63	80.37
4050.3 · T-shirts	36.03	179.22
4050.4 · Calendar	0.00	11.55
4050.5 · Hoodies	18.48	121.02
Total 4050 · Merchandise	71.14	392.16
4053 · Misc Items	60.05	95.15
Total 4040 · Sales	131.19	487.31
4065 · Adoption Fees	1,604.00	2,254.00
Total Income	8,407.78	20,756.64
Gross Profit	8,407.78	20,756.64
Expense		
5001 · Shipping Charge	2.88	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	100.00	300.00
6500.11 · Supplies	275.60	275.60
6500.12 · Telephone	105.94	209.67
6500.13 · Website Expenses	32.40	32.40
6500.17 · P. O. Box Rental	0.00	46.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	59.13	136.56
6500.3 · Bank Fees - Other	5.00	10.00
Total 6500.3 · Bank Fees	64.13	146.56
6500.9 · Postage	0.00	120.00
Total 6500 · Administrative Expenses	578.07	1,130.23
6510 · Veterinary Expenses		
6510.1 · Board	44.00	1,192.00
6510.10 · Medication	654.61	2,258.39
6510.2 · Coggins	379.00	697.00
6510.3 · Pregnancy Tests	33.00	33.00
6510.4 · Vaccinations	439.96	1,328.77
6510.5 · Non-Routine Vet Services	370.17	1,067.17
6510.6 · Farm Call	50.00	422.50
6510.7 · Castration	188.80	425.80
6510.8 · Examinations	595.07	958.32
6510.9 · Dental	240.00	557.00
Total 6510 · Veterinary Expenses	2,994.61	8,939.95
6513 · Euthanasia	141.00	231.00

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 Cash Basis

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	Feb 12	Jan - Feb 12
6518 · Wormers	14.56	47.54
6519 · Burial Costs	0.00	160.00
6520 · Farrier	230.00	490.00
6525 · Sponsorships		
6525.05 · Fire Victims	5,152.00	5,152.00
6525.06 · Hay Grant	144.00	5,375.25
Total 6525 · Sponsorships	5,296.00	10,527.25
6530 · Mileage		
6530.1 · Non Trailing Mileage	84.00	166.43
6530.2 · Trailing Mileage	269.28	1,888.25
Total 6530 · Mileage	353.28	2,054.68
6540 · Training		
6540.2 · Training Expense	1,719.50	2,083.50
6540 · Training - Other	122.00	122.00
Total 6540 · Training	1,841.50	2,205.50
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	150.00	240.00
6545.3 · Feed/Hay	682.60	2,283.07
6545.4 · Misc Expenses	109.02	224.02
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	941.62	2,963.08
6550 · Salaries	2,426.67	4,333.34
6560 · Payroll Expenses	185.64	331.50
6800 · Advertising Expense		
6800.1 · Adoption Advertising	597.00	1,032.00
Total 6800 · Advertising Expense	597.00	1,032.00
6820 · Booth registrations	115.00	115.00
Total Expense	15,717.83	34,563.95
Net Ordinary Income	-7,310.05	-13,807.31
Other Income/Expense		
Other Income		
4080 · Restitution	65.00	65.00
4081 · Dividend/Interest	2.74	5.76
Total Other Income	67.74	70.76
Net Other Income	67.74	70.76
Net Income	-7,242.31	-13,736.55