

9:32 AM
 12/15/14
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2014

	Feb 14	Jan - Feb 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	9,279.19	16,107.12
4003 · Matching Gifts	175.00	175.00
Total 4000 · Unrestricted Donation	<u>9,454.19</u>	<u>16,282.12</u>
4010 · Restricted Donations		
4011 · Sponsorship	200.00	400.00
4013 · Training	4,000.00	4,000.00
Total 4010 · Restricted Donations	<u>4,200.00</u>	<u>4,400.00</u>
4020 · Memberships		
4020.2 · New Members	275.00	775.00
4020.3 · Renew Members	125.00	525.00
Total 4020 · Memberships	<u>400.00</u>	<u>1,300.00</u>
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	0.00	17.55
Total 4050 · Merchandise	<u>0.00</u>	<u>17.55</u>
Total 4040 · Sales	0.00	17.55
4065 · Adoption Fees	3,050.00	4,650.00
Total Income	<u>17,104.19</u>	<u>26,649.67</u>
Gross Profit	17,104.19	26,649.67
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	600.00
6500.11 · Supplies	8.65	8.65
6500.12 · Telephone	112.72	218.42
6500.14 · Data Base Expense	287.82	575.64
6500.3 · Bank Fees		
6500.32 · Paypal Fees	48.53	107.37
6500.3 · Bank Fees - Other	17.00	22.00
Total 6500.3 · Bank Fees	<u>65.53</u>	<u>129.37</u>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	61.59	159.98
6500.72 · Annual Members Meeting	357.04	357.04
Total 6500.7 · Meetings	<u>418.63</u>	<u>517.02</u>
6500.9 · Postage	35.16	35.16
Total 6500 · Administrative Expenses	<u>1,078.51</u>	<u>2,084.26</u>
6510 · Veterinary Expenses		
6510.10 · Medication	57.50	217.37
6510.2 · Coggins	28.00	148.00
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	198.10	578.10
6510.5 · Non-Routine Vet Services	0.00	207.00
6510.6 · Farm Call	35.00	120.00
6510.8 · Examinations	110.00	263.50
6510.9 · Dental	125.00	287.00
Total 6510 · Veterinary Expenses	<u>553.60</u>	<u>1,858.97</u>
6518 · Wormers	16.74	16.74
6520 · Farrier	140.00	140.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.06 · Hay Grant	0.00	300.00
Total 6525 · Sponsorships	<u>0.00</u>	<u>900.00</u>

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6530 · Mileage		
6530.1 · Non Trailing Mileage	121.80	159.39
6530.2 · Trailing Mileage	298.10	1,101.10
Total 6530 · Mileage	419.90	1,260.49
6545 · Holding Expenses		
6545.1 · Board Fees	215.54	300.54
6545.2 · Farrier	25.00	95.00
6545.3 · Feed/Hay	137.90	588.87
6545.4 · Misc Expenses	0.00	86.25
Total 6545 · Holding Expenses	378.44	1,070.66
6550 · Salaries	2,916.67	5,833.34
6560 · Payroll Expenses	223.13	446.26
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	452.00	452.00
Total 6700 · Fundraising Expense	452.00	1,070.40
6800 · Advertising Expense		
6800.1 · Adoption Advertising	295.00	592.00
Total 6800 · Advertising Expense	295.00	592.00
6820 · Booth registrations	628.00	903.00
Total Expense	<u>7,101.99</u>	<u>16,176.12</u>
Net Ordinary Income	10,002.20	10,473.55
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	3.08	7.20
Total Other Income	<u>3.08</u>	<u>7.20</u>
Net Other Income	3.08	7.20
Net Income	<u><u>10,005.28</u></u>	<u><u>10,480.75</u></u>