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 10/06/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2016

	Feb 16	Jan - Feb 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,979.68	19,099.11
4002 · Grants	0.00	3,000.00
Total 4000 · Unrestricted Donation	7,979.68	22,099.11
4010 · Restricted Donations		
4011 · Sponsorship	335.00	435.00
Total 4010 · Restricted Donations	335.00	435.00
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	375.00	725.00
4020.3 · Renew Members	500.00	850.00
Total 4020 · Memberships	1,875.00	2,575.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	175.00	175.00
4030.8 · Booth Proceeds	0.00	163.00
Total 4030 · Fundraisers	175.00	338.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	9.23	9.23
4050.3 · T-shirts	13.85	13.85
Total 4050 · Merchandise	23.08	23.08
4053 · Misc Items	611.52	611.52
Total 4040 · Sales	634.60	634.60
4065 · Adoption Fees	1,150.00	1,450.00
Total Income	12,149.28	27,531.71
Gross Profit	12,149.28	27,531.71
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	0.00	195.47
6500.12 · Telephone	131.16	281.33
6500.14 · Data Base Expense	399.75	799.50
6500.15 · Endowment Fund Expense	0.00	31.86
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	11.00	16.00
6500.32 · Paypal Fees	92.54	156.66
Total 6500.3 · Electronic Bank Fees	103.54	172.66
6500.6 · Marketing	1,000.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	547.78
Total 6500.7 · Meetings	0.00	547.78
Total 6500 · Administrative Expenses	1,634.45	3,544.60
6510 · Veterinary Expenses		
6510.1 · Board	100.00	100.00
6510.10 · Medication	127.94	185.44
6510.12 · X-Rays	115.50	115.50
6510.2 · Coggins	142.25	142.25
6510.3 · Pregnancy Tests	72.50	72.50
6510.4 · Vaccinations	343.87	343.87
6510.6 · Farm Call	191.00	191.00
6510.8 · Examinations	339.90	339.90

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	Feb 16	Jan - Feb 16
6510.9 · Dental	97.12	97.12
Total 6510 · Veterinary Expenses	1,530.08	1,587.58
6518 · Wormers	68.79	68.79
6520 · Farrier	390.00	390.00
6521 · Fuel Expenses	47.56	108.60
6525 · Sponsorships		
6525.01 · Foster Sponsorships	600.00	600.00
Total 6525 · Sponsorships	600.00	600.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	48.00
Total 6530 · Mileage	0.00	48.00
6540 · Training		
6540.1 · Evaluation	0.00	40.00
6540.2 · Training Expense	1,613.75	3,767.66
Total 6540 · Training	1,613.75	3,807.66
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	330.00
6545.2 · Farrier	140.00	140.00
6545.3 · Feed/Hay	601.56	601.56
6545.4 · Misc Expenses	166.60	166.60
Total 6545 · Holding Expenses	908.16	1,238.16
6550 · Salaries	2,916.67	5,833.34
6560 · Payroll Expenses	223.13	446.26
6700 · Fundraising Expense		
6702 · Printing Cost	236.80	1,334.07
Total 6700 · Fundraising Expense	236.80	1,334.07
6800 · Advertising Expense		
6800.1 · Adoption Advertising	480.12	802.00
Total 6800 · Advertising Expense	480.12	802.00
6820 · Booth registrations	575.00	575.00
Total Expense	11,224.51	20,384.06
Net Ordinary Income	924.77	7,147.65
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	3.08	6.17
Total Other Income	3.08	6.95
Other Expense		
4095 · Unrealized Loss from Holdings	120.49	1,532.00
Total Other Expense	120.49	1,532.00
Net Other Income	-117.41	-1,525.05
Net Income	807.36	5,622.60