

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2013

	Feb 13	Jan - Feb 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	3,357.03	5,833.52
4002 · Grants	0.00	250.00
4003 · Matching Gifts	100.00	100.00
<b>Total 4000 · Unrestricted Donation</b>	3,457.03	6,183.52
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	100.00	200.00
<b>Total 4010 · Restricted Donations</b>	100.00	200.00
<b>4020 · Memberships</b>		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	275.00	550.00
4020.3 · Renew Members	100.00	300.00
<b>Total 4020 · Memberships</b>	375.00	1,850.00
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	16.63	16.63
4050.3 · T-shirts	96.06	188.43
<b>Total 4050 · Merchandise</b>	112.69	205.06
4053 · Misc Items	0.00	16.63
<b>Total 4040 · Sales</b>	112.69	221.69
<b>4065 · Adoption Fees</b>	1,700.00	2,900.00
<b>Total Income</b>	5,744.72	11,355.21
<b>Gross Profit</b>	5,744.72	11,355.21
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.05 · Accounting Services	300.00	450.00
6500.11 · Supplies	76.99	76.99
6500.12 · Telephone	104.07	211.02
6500.14 · Data Base Expense	0.00	287.82
6500.16 · Printing & Reproduction	47.60	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	-328.00	-328.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	46.25	89.64
6500.3 · Bank Fees - Other	11.00	16.00
<b>Total 6500.3 · Bank Fees</b>	57.25	105.64
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	36.30	234.63
<b>Total 6500.7 · Meetings</b>	36.30	234.63
6500.9 · Postage	177.55	177.55
<b>Total 6500 · Administrative Expenses</b>	471.76	1,321.25
<b>6510 · Veterinary Expenses</b>		
6510.10 · Medication	300.25	410.25
6510.2 · Coggins	80.00	171.00
6510.4 · Vaccinations	232.00	409.50
6510.5 · Non-Routine Vet Services	536.34	536.34
6510.6 · Farm Call	157.00	355.13
6510.7 · Castration	135.00	135.00
6510.8 · Examinations	114.00	159.00
6510.9 · Dental	0.00	525.00
<b>Total 6510 · Veterinary Expenses</b>	1,554.59	2,701.22

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	Feb 13	Jan - Feb 13
6513 · Euthanasia	100.00	100.00
6518 · Wormers	0.00	55.56
6519 · Burial Costs	60.00	60.00
6520 · Farrier	235.00	575.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	700.00
6525.06 · Hay Grant	200.00	200.00
<b>Total 6525 · Sponsorships</b>	<b>200.00</b>	<b>900.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	315.35
6530.2 · Trailing Mileage	522.83	2,043.66
<b>Total 6530 · Mileage</b>	<b>522.83</b>	<b>2,359.01</b>
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	2,111.25	2,111.25
<b>Total 6540 · Training</b>	<b>2,111.25</b>	<b>2,311.25</b>
6545 · Holding Expenses		
6545.2 · Farrier	70.00	70.00
6545.3 · Feed/Hay	532.62	740.06
6545.4 · Misc Expenses	59.88	59.88
6545.5 · Wormer	13.99	21.18
<b>Total 6545 · Holding Expenses</b>	<b>676.49</b>	<b>891.12</b>
6550 · Salaries	2,916.67	5,833.34
6560 · Payroll Expenses	223.13	446.26
6800 · Advertising Expense		
6800.1 · Adoption Advertising	435.00	934.00
<b>Total 6800 · Advertising Expense</b>	<b>435.00</b>	<b>934.00</b>
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>9,506.72</b>	<b>18,488.01</b>
<b>Net Ordinary Income</b>	<b>-3,762.00</b>	<b>-7,132.80</b>
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	3.08	8.14
<b>Total Other Income</b>	<b>3.08</b>	<b>8.14</b>
<b>Net Other Income</b>	<b>3.08</b>	<b>8.14</b>
<b>Net Income</b>	<b>-3,758.92</b>	<b>-7,124.66</b>