

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2015

	Feb 15	Jan - Feb 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	4,206.40	12,263.50
4002 · Grants	3,000.00	3,000.00
4003 · Matching Gifts	700.00	700.00
<b>Total 4000 · Unrestricted Donation</b>	<b>7,906.40</b>	<b>15,963.50</b>
4010 · Restricted Donations		
4011 · Sponsorship	200.00	200.00
4010 · Restricted Donations - Other	0.00	100.00
<b>Total 4010 · Restricted Donations</b>	<b>200.00</b>	<b>300.00</b>
4020 · Memberships		
4020.2 · New Members	400.00	650.00
4020.3 · Renew Members	900.00	1,775.00
<b>Total 4020 · Memberships</b>	<b>1,300.00</b>	<b>2,425.00</b>
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	200.00	200.00
<b>Total 4030 · Fundraisers</b>	<b>200.00</b>	<b>200.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	13.85	30.47
4050.3 · T-shirts	27.71	98.84
4050.5 · Hoodies	83.14	83.14
4050.6 · Vests	23.10	69.30
<b>Total 4050 · Merchandise</b>	<b>147.80</b>	<b>281.75</b>
4053 · Misc Items	13.85	146.33
<b>Total 4040 · Sales</b>	<b>161.65</b>	<b>428.08</b>
4065 · Adoption Fees	1,400.00	2,300.00
<b>Total Income</b>	<b>11,168.05</b>	<b>21,616.58</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.1 · Caps	419.46	419.46
5000.5 · T-Shirts	1,117.18	1,117.18
<b>Total 5000 · Cost of Goods Sold</b>	<b>1,536.64</b>	<b>1,536.64</b>
<b>Total COGS</b>	<b>1,536.64</b>	<b>1,536.64</b>
<b>Gross Profit</b>	<b>9,631.41</b>	<b>20,079.94</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	182.44
6500.12 · Telephone	109.01	335.24
6500.13 · Website Expenses	0.00	54.18
6500.14 · Data Base Expense	313.80	627.60
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	71.97	147.61
6500.3 · Bank Fees - Other	5.00	10.00
<b>Total 6500.3 · Bank Fees</b>	<b>76.97</b>	<b>157.61</b>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,325.98
6500.72 · Annual Members Meeting	340.98	340.98
<b>Total 6500.7 · Meetings</b>	<b>340.98</b>	<b>1,666.96</b>

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 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison February 2015

	Feb 15	Jan - Feb 15
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	358.28
<b>Total 6500 · Administrative Expenses</b>	<b>990.76</b>	<b>3,866.74</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	180.00
6510.10 · Medication	217.50	288.50
6510.2 · Coggins	25.00	181.00
6510.3 · Pregnancy Tests	0.00	25.00
6510.4 · Vaccinations	106.00	533.70
6510.5 · Non-Routine Vet Services	438.00	465.00
6510.6 · Farm Call	45.00	45.00
6510.8 · Examinations	122.50	155.50
6510.9 · Dental	125.00	524.00
<b>Total 6510 · Veterinary Expenses</b>	<b>1,079.00</b>	<b>2,397.70</b>
6518 · Wormers	82.00	82.00
6520 · Farrier	40.00	195.00
6521 · Fuel Expenses	115.53	115.53
6522 · Vehicle Expenses	836.48	836.48
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	1,850.00	1,850.00
<b>Total 6525 · Sponsorships</b>	<b>1,850.00</b>	<b>1,850.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	240.40	267.20
6530.2 · Trailing Mileage	690.50	1,518.86
<b>Total 6530 · Mileage</b>	<b>930.90</b>	<b>1,786.06</b>
6540 · Training		
6540.2 · Training Expense	0.00	560.00
<b>Total 6540 · Training</b>	<b>0.00</b>	<b>560.00</b>
6545 · Holding Expenses		
6545.2 · Farrier	0.00	50.00
6545.3 · Feed/Hay	61.18	533.57
6545.4 · Misc Expenses	16.99	254.99
<b>Total 6545 · Holding Expenses</b>	<b>78.17</b>	<b>838.56</b>
6550 · Salaries	2,916.67	5,833.34
6560 · Payroll Expenses	223.13	446.26
6800 · Advertising Expense		
6800.1 · Adoption Advertising	556.99	1,487.11
<b>Total 6800 · Advertising Expense</b>	<b>556.99</b>	<b>1,487.11</b>
<b>Total Expense</b>	<b>9,699.63</b>	<b>20,294.78</b>
<b>Net Ordinary Income</b>	<b>-68.22</b>	<b>-214.84</b>
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	30.00	60.00
4081 · Dividend/Interest	3.09	6.32
<b>Total Other Income</b>	<b>33.09</b>	<b>67.02</b>
<b>Net Other Income</b>	<b>33.09</b>	<b>67.02</b>
<b>Net Income</b>	<b>-35.13</b>	<b>-147.82</b>