

**Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
February 2017**

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	4,231.61	18,809.75
Total 4000 · Unrestricted Donation	<u>4,231.61</u>	<u>18,809.75</u>
4010 · Restricted Donations		
4011 · Sponsorship	375.00	475.00
4012 · Grants	5,000.00	5,000.00
Total 4010 · Restricted Donations	<u>5,375.00</u>	<u>5,475.00</u>
4020 · Memberships		
4020.2 · New Members	375.00	740.00
4020.3 · Renew Members	500.00	875.00
Total 4020 · Memberships	<u>875.00</u>	<u>1,615.00</u>
4030 · Fundraisers		
4030.2 · Sponsorship	100.00	100.00
Total 4030 · Fundraisers	<u>100.00</u>	<u>100.00</u>
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	50.80	50.80
4050.5 · Hoodies	129.33	129.33
Total 4050 · Merchandise	<u>180.13</u>	<u>180.13</u>
Total 4040 · Sales	<u>180.13</u>	<u>180.13</u>
Total Income	<u>10,761.74</u>	<u>26,179.88</u>
Gross Profit	10,761.74	26,179.88
Expense		
6500 · Administrative Expenses		
6500.11 · Supplies	43.15	95.79
6500.12 · Telephone	116.38	229.21
6500.13 · Website Expenses	99.00	99.00
6500.14 · Data Base Expense	399.75	799.50
6500.16 · Printing & Reproduction	0.00	309.23
6500.17 · P. O. Box Rental	0.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	10.00
6500.32 · Paypal Fees	77.88	132.30
Total 6500.3 · Electronic Bank Fees	<u>82.88</u>	<u>142.30</u>
6500.5 · Insurance	0.00	466.00
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
Total 6500.7 · Meetings	<u>0.00</u>	<u>733.97</u>
6500.9 · Postage	0.00	506.58
Total 6500 · Administrative Expenses	<u>741.16</u>	<u>3,707.58</u>
6510 · Veterinary Expenses		
6510.10 · Medication	565.25	666.25
6510.2 · Coggins	142.50	182.50
6510.3 · Pregnancy Tests	110.00	110.00
6510.4 · Vaccinations	677.50	843.00
6510.5 · Non-Routine Vet Services	40.00	40.00
6510.6 · Farm Call	98.50	126.50
6510.8 · Examinations	419.00	419.00
6510.9 · Dental	1,055.00	1,242.50
Total 6510 · Veterinary Expenses	<u>3,107.75</u>	<u>3,629.75</u>
6518 · Wormers	59.80	59.80

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	<u>Feb 17</u>	<u>Jan - Feb 17</u>
6520 · Farrier	420.00	500.00
6521 · Fuel Expenses	250.41	307.98
6522 · Vehicle Expenses	238.15	246.68
6530 · Mileage		
6530.1 · Non Trailering Mileage	94.40	114.00
6530.2 · Trailering Mileage	215.16	549.36
Total 6530 · Mileage	<u>309.56</u>	<u>663.36</u>
6540 · Training		
6540.1 · Evaluation	325.00	375.00
6540.2 · Training Expense	900.00	1,475.00
Total 6540 · Training	<u>1,225.00</u>	<u>1,850.00</u>
6545 · Holding Expenses		
6545.1 · Board Fees	550.00	550.00
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	529.08	584.05
6545.4 · Misc Expenses	59.50	103.97
Total 6545 · Holding Expenses	<u>1,138.58</u>	<u>1,338.02</u>
6550 · Salaries	2,916.67	5,833.34
6560 · Payroll Expenses	223.13	446.26
6700 · Fundraising Expense		
6710 · Advertising	0.00	60.00
Total 6700 · Fundraising Expense	<u>0.00</u>	<u>60.00</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	1,074.00
Total 6800 · Advertising Expense	<u>457.00</u>	<u>1,074.00</u>
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>11,087.21</u>	<u>19,676.77</u>
Net Ordinary Income	-325.47	6,503.11
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	1.05
4081 · Dividend/Interest	3.09	6.17
4090 · Realized Gain from Holdings	969.64	1,585.93
Total Other Income	<u>972.73</u>	<u>1,593.15</u>
Net Other Income	<u>972.73</u>	<u>1,593.15</u>
Net Income	<u><u>647.26</u></u>	<u><u>8,096.26</u></u>