

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2012

	Jan 12	Jan 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	5,102.74	5,102.74
4002 · Grants	1,500.00	1,500.00
4004 · Mail Out Requests	1,590.00	1,590.00
Total 4000 · Unrestricted Donation	8,192.74	8,192.74
4010 · Restricted Donations		
4011 · Sponsorship	595.00	595.00
4014 · Veterinary Care	495.00	495.00
4017 · Hay Program	1,360.00	1,360.00
Total 4010 · Restricted Donations	2,450.00	2,450.00
4020 · Memberships		
4020.2 · New Members	550.00	550.00
4020.3 · Renew Members	150.00	150.00
Total 4020 · Memberships	700.00	700.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	63.74	63.74
4050.3 · T-shirts	143.19	143.19
4050.4 · Calendar	11.55	11.55
4050.5 · Hoodies	102.54	102.54
Total 4050 · Merchandise	321.02	321.02
4053 · Misc Items	35.10	35.10
Total 4040 · Sales	356.12	356.12
4065 · Adoption Fees	650.00	650.00
Total Income	12,348.86	12,348.86
Gross Profit	12,348.86	12,348.86
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	200.00	200.00
6500.12 · Telephone	103.73	103.73
6500.17 · P. O. Box Rental	46.00	46.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	77.43	77.43
6500.3 · Bank Fees - Other	5.00	5.00
Total 6500.3 · Bank Fees	82.43	82.43
6500.9 · Postage	120.00	120.00
Total 6500 · Administrative Expenses	552.16	552.16
6510 · Veterinary Expenses		
6510.1 · Board	1,148.00	1,148.00
6510.10 · Medication	1,603.78	1,603.78
6510.2 · Coggins	318.00	318.00
6510.4 · Vaccinations	888.81	888.81
6510.5 · Non-Routine Vet Services	697.00	697.00
6510.6 · Farm Call	372.50	372.50
6510.7 · Castration	237.00	237.00
6510.8 · Examinations	363.25	363.25
6510.9 · Dental	317.00	317.00
Total 6510 · Veterinary Expenses	5,945.34	5,945.34
6513 · Euthanasia	90.00	90.00
6518 · Wormers	32.98	32.98
6519 · Burial Costs	160.00	160.00
6520 · Farrier	260.00	260.00
6525 · Sponsorships		
6525.06 · Hay Grant	5,231.25	5,231.25

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 Cash Basis

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	Jan 12	Jan 12
Total 6525 · Sponsorships	5,231.25	5,231.25
6530 · Mileage		
6530.1 · Non Trailing Mileage	82.43	82.43
6530.2 · Trailing Mileage	1,618.97	1,618.97
Total 6530 · Mileage	1,701.40	1,701.40
6540 · Training		
6540.2 · Training Expense	364.00	364.00
Total 6540 · Training	364.00	364.00
6545 · Holding Expenses		
6545.1 · Board Fees	210.00	210.00
6545.2 · Farrier	90.00	90.00
6545.3 · Feed/Hay	1,600.47	1,600.47
6545.4 · Misc Expenses	115.00	115.00
6545.5 · Wormer	5.99	5.99
Total 6545 · Holding Expenses	2,021.46	2,021.46
6550 · Salaries	1,906.67	1,906.67
6560 · Payroll Expenses	145.86	145.86
6800 · Advertising Expense		
6800.1 · Adoption Advertising	435.00	435.00
Total 6800 · Advertising Expense	435.00	435.00
Total Expense	18,846.12	18,846.12
Net Ordinary Income	-6,497.26	-6,497.26
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	3.02	3.02
Total Other Income	3.02	3.02
Net Other Income	3.02	3.02
Net Income	-6,494.24	-6,494.24