

**Bluebonnet Equine Humane Society
 Profit & Loss YTD Comparison
 January 2014**

	<u>Jan 14</u>	<u>Jan 14</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	6,827.93	6,827.93
Total 4000 · Unrestricted Donation	<u>6,827.93</u>	<u>6,827.93</u>
4010 · Restricted Donations		
4011 · Sponsorship	200.00	200.00
Total 4010 · Restricted Donations	<u>200.00</u>	<u>200.00</u>
4020 · Memberships		
4020.2 · New Members	500.00	500.00
4020.3 · Renew Members	400.00	400.00
Total 4020 · Memberships	<u>900.00</u>	<u>900.00</u>
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	17.55	17.55
Total 4050 · Merchandise	<u>17.55</u>	<u>17.55</u>
Total 4040 · Sales	17.55	17.55
4065 · Adoption Fees	1,600.00	1,600.00
Total Income	<u>9,545.48</u>	<u>9,545.48</u>
Gross Profit	9,545.48	9,545.48
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	450.00	450.00
6500.12 · Telephone	105.70	105.70
6500.14 · Data Base Expense	287.82	287.82
6500.3 · Bank Fees		
6500.32 · Paypal Fees	58.84	58.84
6500.3 · Bank Fees - Other	55.00	55.00
Total 6500.3 · Bank Fees	<u>113.84</u>	<u>113.84</u>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	98.39	98.39
Total 6500.7 · Meetings	<u>98.39</u>	<u>98.39</u>
Total 6500 · Administrative Expenses	1,055.75	1,055.75
6510 · Veterinary Expenses		
6510.10 · Medication	159.87	159.87
6510.2 · Coggins	120.00	120.00
6510.3 · Pregnancy Tests	38.00	38.00
6510.4 · Vaccinations	380.00	380.00
6510.5 · Non-Routine Vet Services	207.00	207.00
6510.6 · Farm Call	85.00	85.00
6510.8 · Examinations	153.50	153.50
6510.9 · Dental	162.00	162.00
Total 6510 · Veterinary Expenses	<u>1,305.37</u>	<u>1,305.37</u>
6525 · Sponsorships		
6525.01 · Foster Sponsorships	600.00	600.00
6525.06 · Hay Grant	300.00	300.00
Total 6525 · Sponsorships	<u>900.00</u>	<u>900.00</u>
6530 · Mileage		
6530.1 · Non Trailing Mileage	37.59	37.59
6530.2 · Trailing Mileage	803.00	803.00
Total 6530 · Mileage	<u>840.59</u>	<u>840.59</u>

2:13 PM
12/13/14
Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
January 2014

	<u>Jan 14</u>	<u>Jan 14</u>
6545 · Holding Expenses		
6545.1 · Board Fees	85.00	85.00
6545.2 · Farrier	70.00	70.00
6545.3 · Feed/Hay	450.97	450.97
6545.4 · Misc Expenses	86.25	86.25
Total 6545 · Holding Expenses	<u>692.22</u>	<u>692.22</u>
6550 · Salaries	2,916.67	2,916.67
6560 · Payroll Expenses	223.13	223.13
6700 · Fundraising Expense		
6702 · Printing Cost	618.40	618.40
Total 6700 · Fundraising Expense	<u>618.40</u>	<u>618.40</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	297.00	297.00
Total 6800 · Advertising Expense	<u>297.00</u>	<u>297.00</u>
6820 · Booth registrations	275.00	275.00
Total Expense	<u>9,124.13</u>	<u>9,124.13</u>
Net Ordinary Income	421.35	421.35
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	4.12	4.12
Total Other Income	<u>4.12</u>	<u>4.12</u>
Net Other Income	<u>4.12</u>	<u>4.12</u>
Net Income	<u><u>425.47</u></u>	<u><u>425.47</u></u>