

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2016

	Jan 16	Jan 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	11,119.43	11,119.43
4002 · Grants	3,000.00	3,000.00
Total 4000 · Unrestricted Donation	14,119.43	14,119.43
4010 · Restricted Donations		
4011 · Sponsorship	100.00	100.00
Total 4010 · Restricted Donations	100.00	100.00
4020 · Memberships		
4020.2 · New Members	350.00	350.00
4020.3 · Renew Members	350.00	350.00
Total 4020 · Memberships	700.00	700.00
4030 · Fundraisers		
4030.8 · Booth Proceeds	163.00	163.00
Total 4030 · Fundraisers	163.00	163.00
4065 · Adoption Fees	300.00	300.00
Total Income	15,382.43	15,382.43
Gross Profit	15,382.43	15,382.43
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	300.00	300.00
6500.1 · Association Memberships	150.00	150.00
6500.11 · Supplies	195.47	195.47
6500.12 · Telephone	150.17	150.17
6500.14 · Data Base Expense	399.75	399.75
6500.15 · Endowment Fund Expense	31.86	31.86
6500.17 · P. O. Box Rental	66.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	5.00
6500.32 · Paypal Fees	64.12	64.12
Total 6500.3 · Electronic Bank Fees	69.12	69.12
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	547.78	547.78
Total 6500.7 · Meetings	547.78	547.78
Total 6500 · Administrative Expenses	1,910.15	1,910.15
6510 · Veterinary Expenses		
6510.10 · Medication	57.50	57.50
Total 6510 · Veterinary Expenses	57.50	57.50
6521 · Fuel Expenses	61.04	61.04
6530 · Mileage		
6530.1 · Non Trailering Mileage	48.00	48.00
Total 6530 · Mileage	48.00	48.00
6540 · Training		
6540.1 · Evaluation	40.00	40.00
6540.2 · Training Expense	2,153.91	2,153.91
Total 6540 · Training	2,193.91	2,193.91
6545 · Holding Expenses		
6545.1 · Board Fees	330.00	330.00
Total 6545 · Holding Expenses	330.00	330.00
6550 · Salaries	2,916.67	2,916.67
6560 · Payroll Expenses	223.13	223.13

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Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
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	<u>Jan 16</u>	<u>Jan 16</u>
6700 · Fundraising Expense		
6702 · Printing Cost	1,097.27	1,097.27
Total 6700 · Fundraising Expense	1,097.27	1,097.27
6800 · Advertising Expense		
6800.1 · Adoption Advertising	321.88	321.88
Total 6800 · Advertising Expense	321.88	321.88
Total Expense	9,159.55	9,159.55
Net Ordinary Income	6,222.88	6,222.88
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.78	0.78
4081 · Dividend/Interest	3.09	3.09
Total Other Income	3.87	3.87
Other Expense		
4095 · Unrealized Loss from Holdings	1,411.51	1,411.51
Total Other Expense	1,411.51	1,411.51
Net Other Income	-1,407.64	-1,407.64
Net Income	4,815.24	4,815.24