

2:35 PM
 12/06/15
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2015

	Jan 15	Jan 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	8,057.10	8,057.10
Total 4000 · Unrestricted Donation	8,057.10	8,057.10
4010 · Restricted Donations	100.00	100.00
4020 · Memberships		
4020.2 · New Members	250.00	250.00
4020.3 · Renew Members	875.00	875.00
Total 4020 · Memberships	1,125.00	1,125.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	16.62	16.62
4050.3 · T-shirts	71.13	71.13
4050.6 · Vests	46.20	46.20
Total 4050 · Merchandise	133.95	133.95
4053 · Misc Items	132.48	132.48
Total 4040 · Sales	266.43	266.43
4065 · Adoption Fees	900.00	900.00
Total Income	10,448.53	10,448.53
Gross Profit	10,448.53	10,448.53
Expense		
6500 · Administrative Expenses		
6500.1 · Association Memberships	175.00	175.00
6500.11 · Supplies	182.44	182.44
6500.12 · Telephone	226.23	226.23
6500.13 · Website Expenses	54.18	54.18
6500.14 · Data Base Expense	313.80	313.80
6500.17 · P. O. Box Rental	62.00	62.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	75.64	75.64
6500.3 · Bank Fees - Other	5.00	5.00
Total 6500.3 · Bank Fees	80.64	80.64
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	1,325.98	1,325.98
Total 6500.7 · Meetings	1,325.98	1,325.98
6500.8 · Member support	97.43	97.43
6500.9 · Postage	358.28	358.28
Total 6500 · Administrative Expenses	2,875.98	2,875.98
6510 · Veterinary Expenses		
6510.1 · Board	180.00	180.00
6510.10 · Medication	64.50	64.50
6510.2 · Coggins	68.00	68.00
6510.3 · Pregnancy Tests	25.00	25.00
6510.4 · Vaccinations	318.50	318.50
6510.5 · Non-Routine Vet Services	27.00	27.00
6510.8 · Examinations	236.70	236.70
6510.9 · Dental	399.00	399.00
Total 6510 · Veterinary Expenses	1,318.70	1,318.70
6520 · Farrier	155.00	155.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	26.80	26.80
6530.2 · Trailing Mileage	828.36	828.36
Total 6530 · Mileage	855.16	855.16

2:35 PM
12/06/15
Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
January 2015

	Jan 15	Jan 15
6540 · Training		
6540.2 · Training Expense	560.00	560.00
Total 6540 · Training	560.00	560.00
6545 · Holding Expenses		
6545.2 · Farrier	50.00	50.00
6545.3 · Feed/Hay	472.39	472.39
6545.4 · Misc Expenses	238.00	238.00
Total 6545 · Holding Expenses	760.39	760.39
6550 · Salaries	2,916.67	2,916.67
6560 · Payroll Expenses	223.13	223.13
6800 · Advertising Expense		
6800.1 · Adoption Advertising	930.12	930.12
Total 6800 · Advertising Expense	930.12	930.12
Total Expense	10,595.15	10,595.15
Net Ordinary Income	-146.62	-146.62
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.70	0.70
4080 · Restitution	30.00	30.00
4081 · Dividend/Interest	3.23	3.23
Total Other Income	33.93	33.93
Net Other Income	33.93	33.93
Net Income	<u>-112.69</u>	<u>-112.69</u>