

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2017

	Jan 17	Jan 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	14,578.14	14,578.14
<b>Total 4000 · Unrestricted Donation</b>	<b>14,578.14</b>	<b>14,578.14</b>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	100.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>100.00</b>
4020 · Memberships		
4020.2 · New Members	365.00	365.00
4020.3 · Renew Members	375.00	375.00
<b>Total 4020 · Memberships</b>	<b>740.00</b>	<b>740.00</b>
<b>Total Income</b>	<b>15,418.14</b>	<b>15,418.14</b>
<b>Gross Profit</b>	<b>15,418.14</b>	<b>15,418.14</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.11 · Supplies	52.64	52.64
6500.12 · Telephone	112.83	112.83
6500.14 · Data Base Expense	399.75	399.75
6500.16 · Printing & Reproduction	309.23	309.23
6500.17 · P. O. Box Rental	76.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	5.00
6500.32 · Paypal Fees	54.42	54.42
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>59.42</b>	<b>59.42</b>
6500.5 · Insurance	466.00	466.00
6500.6 · Marketing	250.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	733.97	733.97
<b>Total 6500.7 · Meetings</b>	<b>733.97</b>	<b>733.97</b>
6500.9 · Postage	506.58	506.58
<b>Total 6500 · Administrative Expenses</b>	<b>2,966.42</b>	<b>2,966.42</b>
6510 · Veterinary Expenses		
6510.10 · Medication	101.00	101.00
6510.2 · Coggins	40.00	40.00
6510.4 · Vaccinations	165.50	165.50
6510.6 · Farm Call	28.00	28.00
6510.9 · Dental	187.50	187.50
<b>Total 6510 · Veterinary Expenses</b>	<b>522.00</b>	<b>522.00</b>
6520 · Farrier	80.00	80.00
6521 · Fuel Expenses	57.57	57.57
6522 · Vehicle Expenses	8.53	8.53
6530 · Mileage		
6530.1 · Non Trailering Mileage	19.60	19.60
6530.2 · Trailering Mileage	334.20	334.20
<b>Total 6530 · Mileage</b>	<b>353.80</b>	<b>353.80</b>
6540 · Training		
6540.1 · Evaluation	50.00	50.00
6540.2 · Training Expense	575.00	575.00
<b>Total 6540 · Training</b>	<b>625.00</b>	<b>625.00</b>
6545 · Holding Expenses		
6545.2 · Farrier	100.00	100.00
6545.3 · Feed/Hay	54.97	54.97
6545.4 · Misc Expenses	44.47	44.47
	<b>199.44</b>	<b>199.44</b>

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Cash Basis

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

	<u>Jan 17</u>	<u>Jan 17</u>
Total 6545 · Holding Expenses	199.44	199.44
6550 · Salaries	2,916.67	2,916.67
6560 · Payroll Expenses	223.13	223.13
6700 · Fundraising Expense		
6710 · Advertising	60.00	60.00
Total 6700 · Fundraising Expense	60.00	60.00
6800 · Advertising Expense		
6800.1 · Adoption Advertising	617.00	617.00
Total 6800 · Advertising Expense	617.00	617.00
6910 · Booth Supplies	-40.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>8,589.56</u>	<u>8,589.56</u>
Net Ordinary Income	6,828.58	6,828.58
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	1.05	1.05
4081 · Dividend/Interest	3.08	3.08
4090 · Realized Gain from Holdings	616.29	616.29
Total Other Income	<u>620.42</u>	<u>620.42</u>
Net Other Income	620.42	620.42
Net Income	<u><u>7,449.00</u></u>	<u><u>7,449.00</u></u>