

10:00 AM  
05/02/13  
Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2013

	Jan 13	Jan 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,476.49	2,476.49
4002 · Grants	250.00	250.00
	2,726.49	2,726.49
<b>Total 4000 · Unrestricted Donation</b>		
4010 · Restricted Donations		
4011 · Sponsorship	100.00	100.00
	100.00	100.00
<b>Total 4010 · Restricted Donations</b>		
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	275.00	275.00
4020.3 · Renew Members	200.00	200.00
	1,475.00	1,475.00
<b>Total 4020 · Memberships</b>		
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	92.37	92.37
	92.37	92.37
<b>Total 4050 · Merchandise</b>		
4053 · Misc Items	16.63	16.63
	109.00	109.00
<b>Total 4040 · Sales</b>		
4065 · Adoption Fees	1,200.00	1,200.00
	5,610.49	5,610.49
<b>Total Income</b>		
<b>Gross Profit</b>	5,610.49	5,610.49
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	150.00
6500.12 · Telephone	106.95	106.95
6500.14 · Data Base Expense	287.82	287.82
6500.17 · P. O. Box Rental	58.00	58.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	43.39	43.39
6500.3 · Bank Fees - Other	5.00	5.00
	48.39	48.39
<b>Total 6500.3 · Bank Fees</b>		
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	198.33	198.33
	198.33	198.33
<b>Total 6500.7 · Meetings</b>		
	849.49	849.49
<b>Total 6500 · Administrative Expenses</b>		
6510 · Veterinary Expenses		
6510.10 · Medication	110.00	110.00
6510.2 · Coggins	91.00	91.00
6510.4 · Vaccinations	177.50	177.50
6510.6 · Farm Call	198.13	198.13
6510.7 · Castration	0.00	0.00
6510.8 · Examinations	45.00	45.00
6510.9 · Dental	525.00	525.00
	1,146.63	1,146.63
<b>Total 6510 · Veterinary Expenses</b>		
6518 · Wormers	55.56	55.56
6520 · Farrier	340.00	340.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	700.00	700.00
	700.00	700.00
<b>Total 6525 · Sponsorships</b>		

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## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison January 2013

	Jan 13	Jan 13
6530 · Mileage		
6530.1 · Non Trailing Mileage	315.35	315.35
6530.2 · Trailing Mileage	1,520.83	1,520.83
<b>Total 6530 · Mileage</b>	<b>1,836.18</b>	<b>1,836.18</b>
6540 · Training		
6540.1 · Evaluation	200.00	200.00
<b>Total 6540 · Training</b>	<b>200.00</b>	<b>200.00</b>
6545 · Holding Expenses		
6545.3 · Feed/Hay	207.44	207.44
6545.5 · Wormer	7.19	7.19
<b>Total 6545 · Holding Expenses</b>	<b>214.63</b>	<b>214.63</b>
6550 · Salaries	2,916.67	2,916.67
6560 · Payroll Expenses	223.13	223.13
6800 · Advertising Expense		
6800.1 · Adoption Advertising	499.00	499.00
<b>Total 6800 · Advertising Expense</b>	<b>499.00</b>	<b>499.00</b>
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>8,981.29</b>	<b>8,981.29</b>
<b>Net Ordinary Income</b>	<b>-3,370.80</b>	<b>-3,370.80</b>
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	5.06	5.06
<b>Total Other Income</b>	<b>5.06</b>	<b>5.06</b>
<b>Net Other Income</b>	<b>5.06</b>	<b>5.06</b>
<b>Net Income</b>	<b>-3,365.74</b>	<b>-3,365.74</b>