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 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2012

	Jul 12	Jan - Jul 12
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,129.68	26,065.31
4002 · Grants	0.00	11,500.00
4003 · Matching Gifts	500.00	1,318.75
4004 · Mail Out Requests	0.00	1,840.00
<b>Total 4000 · Unrestricted Donation</b>	<b>2,629.68</b>	<b>40,724.06</b>
4010 · Restricted Donations		
4011 · Sponsorship	325.00	2,270.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	50.00	4,515.00
4018 · ASPCA Hay Grant	0.00	200.00
4019 · Memorial Walkway	0.00	50.00
<b>Total 4010 · Restricted Donations</b>	<b>375.00</b>	<b>7,910.00</b>
4020 · Memberships		
4020.2 · New Members	965.00	3,960.00
4020.3 · Renew Members	375.00	1,900.00
<b>Total 4020 · Memberships</b>	<b>1,340.00</b>	<b>5,860.00</b>
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	0.00	303.00
4030.15 · Donations	0.00	109.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	950.00	6,500.00
4030.26 · Art Show	265.00	265.00
4030.28 · Sales Area	0.00	128.00
4031.5 · Adopt-A-Thon	0.00	20.00
<b>Total 4030 · Fundraisers</b>	<b>1,215.00</b>	<b>11,256.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	23.56	172.74
4050.3 · T-shirts	106.23	527.95
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	13.86	185.69
<b>Total 4050 · Merchandise</b>	<b>143.65</b>	<b>921.03</b>
4053 · Misc Items	0.00	484.99
<b>Total 4040 · Sales</b>	<b>143.65</b>	<b>1,406.02</b>
4065 · Adoption Fees	1,525.00	8,529.00
4066 · Adoption Relinquishment	0.00	-473.25
<b>Total Income</b>	<b>7,228.33</b>	<b>75,211.83</b>
<b>Gross Profit</b>	<b>7,228.33</b>	<b>75,211.83</b>
<b>Expense</b>		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	300.00	800.00
6500.11 · Supplies	0.00	554.25
6500.12 · Telephone	107.57	744.08
6500.13 · Website Expenses	0.00	257.97
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	0.00	93.10
6500.3 · Bank Fees		
6500.32 · Paypal Fees	72.86	484.55
6500.3 · Bank Fees - Other	5.00	35.00
<b>Total 6500.3 · Bank Fees</b>	<b>77.86</b>	<b>519.55</b>

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	Jul 12	Jan - Jul 12
6500.5 · Insurance	0.00	4,153.31
6500.9 · Postage	-15.00	299.00
<b>Total 6500 · Administrative Expenses</b>	<b>470.43</b>	<b>7,467.26</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	0.00	1,474.00
6510.10 · Medication	110.65	3,999.58
6510.12 · X-Rays	0.00	190.00
6510.2 · Coggins	89.00	1,286.83
6510.3 · Pregnancy Tests	0.00	224.00
6510.4 · Vaccinations	170.00	4,536.43
6510.5 · Non-Routine Vet Services	170.00	2,059.72
6510.6 · Farm Call	125.00	1,164.25
6510.7 · Castration	245.00	965.33
6510.8 · Examinations	0.00	1,521.82
6510.9 · Dental	110.00	2,473.95
<b>Total 6510 · Veterinary Expenses</b>	<b>1,019.65</b>	<b>19,895.91</b>
6511 · Inspection Expenses	10.36	19.41
6512 · Investigation expenses	40.00	40.00
6513 · Euthanasia	355.50	784.50
6518 · Wormers	0.00	443.04
6519 · Burial Costs	0.00	540.00
6520 · Farrier	220.00	1,800.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	742.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	5,845.25
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>11,739.75</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	495.95	1,419.64
6530.2 · Trailering Mileage	744.70	7,176.19
<b>Total 6530 · Mileage</b>	<b>1,240.65</b>	<b>8,595.83</b>
6540 · Training		
6540.2 · Training Expense	347.50	7,383.32
6540 · Training - Other	0.00	122.00
<b>Total 6540 · Training</b>	<b>347.50</b>	<b>7,505.32</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	0.00	450.00
6545.3 · Feed/Hay	949.45	5,206.72
6545.4 · Misc Expenses	57.50	522.08
6545.5 · Wormer	0.00	5.99
<b>Total 6545 · Holding Expenses</b>	<b>1,006.95</b>	<b>6,394.79</b>
6550 · Salaries	2,166.67	15,166.69
6560 · Payroll Expenses	165.75	1,160.25
6581 · Travel Expense	0.00	502.02
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	12.99
6703 · Show Prizes	0.00	1,000.00
6704 · Supplies	0.00	47.05
6705 · Facility Rental	0.00	452.00
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>1,512.04</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	597.00	4,304.00
6800.5 · General Advertising	0.00	175.00
<b>Total 6800 · Advertising Expense</b>	<b>597.00</b>	<b>4,479.00</b>

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	<u>Jul 12</u>	<u>Jan - Jul 12</u>
6820 · Booth registrations	675.00	915.00
6910 · Booth Supplies	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<u>8,315.46</u>	<u>89,013.69</u>
<b>Net Ordinary Income</b>	-1,087.13	-13,801.86
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Restitution	743.46	1,043.46
4081 · Dividend/Interest	3.02	20.19
<b>Total Other Income</b>	<u>746.48</u>	<u>1,063.65</u>
<b>Net Other Income</b>	746.48	1,063.65
<b>Net Income</b>	<u><u>-340.65</u></u>	<u><u>-12,738.21</u></u>