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09/04/12

Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 June 2012

	Jun 12	Jan - Jun 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	8,791.95	23,935.63
4002 · Grants	0.00	11,500.00
4003 · Matching Gifts	0.00	818.75
4004 · Mail Out Requests	0.00	1,840.00
Total 4000 · Unrestricted Donation	8,791.95	38,094.38
4010 · Restricted Donations		
4011 · Sponsorship	225.00	1,945.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,465.00
4018 · ASPCA Hay Grant	0.00	200.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	225.00	7,535.00
4020 · Memberships		
4020.2 · New Members	525.00	2,995.00
4020.3 · Renew Members	275.00	1,525.00
Total 4020 · Memberships	800.00	4,520.00
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	275.00	275.00
4030.28 · Sales Area	0.00	128.00
4030.4 · Vendor	5,275.00	5,275.00
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	5,550.00	10,041.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	149.18
4050.3 · T-shirts	52.75	421.72
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	27.72	171.83
Total 4050 · Merchandise	80.47	777.38
4053 · Misc Items	0.00	484.99
Total 4040 · Sales	80.47	1,262.37
4065 · Adoption Fees	475.00	7,004.00
4066 · Adoption Relinquishment	0.00	-473.25
Total Income	15,922.42	67,983.50
Gross Profit	15,922.42	67,983.50
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	200.00	500.00
6500.11 · Supplies	278.65	554.25
6500.12 · Telephone	111.15	636.51
6500.13 · Website Expenses	225.57	257.97
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	93.10	93.10
6500.3 · Bank Fees		
6500.32 · Paypal Fees	128.00	411.69
6500.3 · Bank Fees - Other	5.00	30.00
Total 6500.3 · Bank Fees	133.00	441.69

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6500.5 · Insurance	0.00	4,153.31
6500.9 · Postage	182.01	314.00
Total 6500 · Administrative Expenses	1,223.48	6,996.83
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,474.00
6510.10 · Medication	316.00	3,888.93
6510.12 · X-Rays	190.00	190.00
6510.2 · Coggins	157.50	1,197.83
6510.3 · Pregnancy Tests	70.00	224.00
6510.4 · Vaccinations	642.25	4,366.43
6510.5 · Non-Routine Vet Services	1.00	1,889.72
6510.6 · Farm Call	65.00	1,039.25
6510.7 · Castration	0.00	720.33
6510.8 · Examinations	38.50	1,521.82
6510.9 · Dental	125.00	2,363.95
Total 6510 · Veterinary Expenses	1,605.25	18,876.26
6511 · Inspection Expenses	4.20	9.05
6513 · Euthanasia	0.00	429.00
6518 · Wormers	99.36	443.04
6519 · Burial Costs	0.00	540.00
6520 · Farrier	420.00	1,580.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	658.60	742.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	5,845.25
Total 6525 · Sponsorships	658.60	11,739.75
6530 · Mileage		
6530.1 · Non Trailing Mileage	246.40	923.69
6530.2 · Trailing Mileage	1,759.47	6,431.49
Total 6530 · Mileage	2,005.87	7,355.18
6540 · Training		
6540.2 · Training Expense	646.50	7,035.82
6540 · Training - Other	0.00	122.00
Total 6540 · Training	646.50	7,157.82
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	90.00	450.00
6545.3 · Feed/Hay	584.16	4,257.27
6545.4 · Misc Expenses	142.92	464.58
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	817.08	5,387.84
6550 · Salaries	2,166.67	13,000.02
6560 · Payroll Expenses	165.75	994.50
6581 · Travel Expense	502.02	502.02
6700 · Fundraising Expense		
6702 · Printing Cost	12.99	12.99
6703 · Show Prizes	0.00	1,000.00
6704 · Supplies	47.05	47.05
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	60.04	1,512.04
6800 · Advertising Expense		
6800.1 · Adoption Advertising	435.00	3,707.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	435.00	3,882.00
6820 · Booth registrations	125.00	240.00
6910 · Booth Supplies	50.00	50.00
6999 · Uncategorized Expenses	0.00	0.00

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	<u>Jun 12</u>	<u>Jan - Jun 12</u>
Total Expense	10,984.82	80,698.23
Net Ordinary Income	4,937.60	-12,714.73
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	300.00
4081 · Dividend/Interest	2.74	17.17
Total Other Income	2.74	317.17
Net Other Income	2.74	317.17
Net Income	<u>4,940.34</u>	<u>-12,397.56</u>