

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison June 2016

	Jun 16	Jan - Jun 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	4,723.34	53,486.15
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	900.00
<b>Total 4000 · Unrestricted Donation</b>	<b>4,723.34</b>	<b>57,386.15</b>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	1,680.00
4010 · Restricted Donations - Other	0.00	50.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>1,730.00</b>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	490.00	2,595.00
4020.3 · Renew Members	325.00	2,285.00
<b>Total 4020 · Memberships</b>	<b>815.00</b>	<b>5,880.00</b>
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	25.00	300.00
4030.2 · Sponsorship	1,125.00	2,125.00
4030.4 · Vendor	0.00	50.00
4030.8 · Booth Proceeds	0.00	163.00
<b>Total 4030 · Fundraisers</b>	<b>1,150.00</b>	<b>2,638.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	53.09
4050.3 · T-shirts	23.09	249.37
<b>Total 4050 · Merchandise</b>	<b>23.09</b>	<b>302.46</b>
4053 · Misc Items	204.14	1,209.59
<b>Total 4040 · Sales</b>	<b>227.23</b>	<b>1,512.05</b>
4065 · Adoption Fees	0.00	5,475.00
4066 · Adoption Relinquishment	-300.00	-1,150.00
<b>Total Income</b>	<b>6,715.57</b>	<b>73,471.20</b>
<b>Gross Profit</b>	<b>6,715.57</b>	<b>73,471.20</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	21.94	217.41
6500.12 · Telephone	133.06	842.03
6500.13 · Website Expenses	119.40	119.40
6500.14 · Data Base Expense	399.75	2,398.50
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	0.00	26.98
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	36.00
6500.32 · Paypal Fees	68.42	637.39
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>73.42</b>	<b>673.39</b>
6500.5 · Insurance	0.00	4,946.60
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	369.46	917.24
<b>Total 6500.7 · Meetings</b>	<b>369.46</b>	<b>917.24</b>
6500.9 · Postage	0.00	-9.00
<b>Total 6500 · Administrative Expenses</b>	<b>1,117.03</b>	<b>11,680.41</b>

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	Jun 16	Jan - Jun 16
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	0.00	470.00
6510.10 · Medication	258.95	1,447.44
6510.12 · X-Rays	0.00	115.50
6510.2 · Coggins	248.75	516.00
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	865.00	1,878.22
6510.5 · Non-Routine Vet Services	303.50	1,119.75
6510.6 · Farm Call	108.00	820.00
6510.7 · Castration	150.00	250.00
6510.8 · Examinations	48.00	1,139.15
6510.9 · Dental	415.00	957.12
<b>Total 6510 · Veterinary Expenses</b>	<b>2,397.20</b>	<b>8,785.68</b>
6513 · Euthanasia	0.00	148.75
6518 · Wormers	72.00	178.79
6519 · Burial Costs	0.00	500.00
6520 · Farrier	0.00	955.00
6521 · Fuel Expenses	45.34	242.42
6522 · Vehicle Expenses	0.00	120.82
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	0.00	2,320.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>2,920.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	92.00
6530.2 · Trailing Mileage	186.00	986.10
<b>Total 6530 · Mileage</b>	<b>186.00</b>	<b>1,078.10</b>
6540 · Training		
6540.1 · Evaluation	0.00	290.00
6540.2 · Training Expense	0.00	4,877.66
<b>Total 6540 · Training</b>	<b>0.00</b>	<b>5,167.66</b>
6545 · Holding Expenses		
6545.1 · Board Fees	125.00	535.00
6545.2 · Farrier	0.00	280.00
6545.3 · Feed/Hay	405.64	2,856.00
6545.4 · Misc Expenses	143.84	494.89
6545.5 · Wormer	36.25	45.25
<b>Total 6545 · Holding Expenses</b>	<b>710.73</b>	<b>4,211.14</b>
6550 · Salaries	2,916.67	17,500.02
6560 · Payroll Expenses	223.13	1,338.78
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	1,097.27
6703 · Show Prizes	0.00	90.29
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>1,187.56</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	620.21	2,982.90
<b>Total 6800 · Advertising Expense</b>	<b>620.21</b>	<b>2,982.90</b>
6820 · Booth registrations	0.00	630.00
6910 · Booth Supplies	0.00	860.97
<b>Total Expense</b>	<b>8,288.31</b>	<b>60,489.00</b>
<b>Net Ordinary Income</b>	<b>-1,572.74</b>	<b>12,982.20</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	6.61	49.80
4082 · Gain from Insurance Loss	7,224.54	7,224.54
4090 · Realized Gain from Holdings	197.70	2,509.94

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Cash Basis

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	Jun 16	Jan - Jun 16
Total Other Income	7,428.85	9,785.06
Other Expense		
4095 - Unrealized Loss from Holdings	0.00	1,532.00
Total Other Expense	0.00	1,532.00
Net Other Income	7,428.85	8,253.06
Net Income	<u>5,856.11</u>	<u>21,235.26</u>