

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

	Jun 17	Jan - Jun 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	11,080.34	55,316.25
4003 · Matching Gifts	0.00	1,000.00
<b>Total 4000 · Unrestricted Donation</b>	11,080.34	56,316.25
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	500.00	1,275.00
4012 · Grants	0.00	5,000.00
<b>Total 4010 · Restricted Donations</b>	500.00	6,275.00
<b>4020 · Memberships</b>		
4020.2 · New Members	350.00	2,380.00
4020.3 · Renew Members	374.15	2,699.15
4020 · Memberships - Other	0.00	1,000.00
<b>Total 4020 · Memberships</b>	724.15	6,079.15
<b>4030 · Fundraisers</b>		
4030.17 · Training Challenge Sponsor	850.00	850.00
4030.2 · Sponsorship	1,100.00	2,400.00
4030.26 · Art Show	0.00	304.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	3,318.00	4,721.00
<b>Total 4030 · Fundraisers</b>	5,268.00	14,258.00
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	0.00	69.27
4050.3 · T-shirts	0.00	355.65
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	277.12
<b>Total 4050 · Merchandise</b>	0.00	831.37
<b>Total 4040 · Sales</b>	0.00	831.37
4065 · Adoption Fees	0.00	7,400.00
4066 · Adoption Relinquishment	-250.00	-1,037.50
<b>Total Income</b>	17,322.49	90,122.27
<b>Gross Profit</b>	17,322.49	90,122.27
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.11 · Supplies	0.00	95.79
6500.12 · Telephone	113.97	687.99
6500.13 · Website Expenses	0.00	1,114.23
6500.14 · Data Base Expense	399.75	2,398.50
6500.16 · Printing & Reproduction	0.00	309.23
6500.17 · P. O. Box Rental	0.00	76.00
<b>6500.3 · Electronic Bank Fees</b>		
6500.31 · Bank Fees	5.00	113.33
6500.32 · Paypal Fees	122.45	526.47
<b>Total 6500.3 · Electronic Bank Fees</b>	127.45	639.80
6500.5 · Insurance	0.00	5,559.55
6500.6 · Marketing	0.00	250.00
<b>6500.7 · Meetings</b>		
6500.71 · Annual BOD Meeting	0.00	733.97
<b>Total 6500.7 · Meetings</b>	0.00	733.97
6500.8 · Member support	0.00	101.42
6500.9 · Postage	0.00	506.58
<b>Total 6500 · Administrative Expenses</b>	641.17	12,473.06
<b>6510 · Veterinary Expenses</b>		

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6510.1 · Board	0.00	1,419.00
6510.10 · Medication	536.25	2,198.64
6510.12 · X-Rays	193.50	193.50
6510.2 · Coggins	149.00	1,053.50
6510.3 · Pregnancy Tests	124.50	413.50
6510.4 · Vaccinations	503.52	4,317.70
6510.5 · Non-Routine Vet Services	75.25	935.67
6510.6 · Farm Call	289.50	1,446.50
6510.7 · Castration	243.00	883.00
6510.8 · Examinations	300.70	1,333.05
6510.9 · Dental	1,105.00	2,915.00
<b>Total 6510 · Veterinary Expenses</b>	<b>3,520.22</b>	<b>17,109.06</b>
6513 · Euthanasia	210.00	270.00
6518 · Wormers	2.09	445.78
6520 · Farrier	635.00	2,375.00
6521 · Fuel Expenses	154.27	939.86
6522 · Vehicle Expenses	17.06	297.69
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	3,465.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>3,465.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	85.20	974.80
6530.2 · Trailing Mileage	256.80	3,585.76
<b>Total 6530 · Mileage</b>	<b>342.00</b>	<b>4,560.56</b>
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	50.00	425.00
6540.2 · Training Expense	1,113.00	7,029.00
<b>Total 6540 · Training</b>	<b>1,163.00</b>	<b>7,454.00</b>
6545 · Holding Expenses		
6545.1 · Board Fees	418.50	968.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	689.58	2,116.21
6545.4 · Misc Expenses	35.70	247.23
<b>Total 6545 · Holding Expenses</b>	<b>1,143.78</b>	<b>3,431.94</b>
6550 · Salaries	2,916.67	17,500.02
6560 · Payroll Expenses	223.13	1,338.78
6580 · Education	29.00	58.00
6581 · Travel Expense	0.00	282.74
6700 · Fundraising Expense		
6703 · Show Prizes	0.00	69.80
6710 · Advertising	0.00	60.00
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>129.80</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	2,599.19
<b>Total 6800 · Advertising Expense</b>	<b>457.00</b>	<b>2,599.19</b>
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>11,454.39</b>	<b>74,780.42</b>
<b>Net Ordinary Income</b>	<b>5,868.10</b>	<b>15,341.85</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	0.00	95.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	22.38	68.41
4090 · Realized Gain from Holdings	323.38	2,669.12

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Cash Basis

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

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
Total Other Income	345.76	3,572.83
Net Other Income	345.76	3,572.83
Net Income	<u>6,213.86</u>	<u>18,914.68</u>