

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

	Mar 12	Jan - Mar 12
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,777.19	9,927.52
4002 · Grants	0.00	1,500.00
4004 · Mail Out Requests	75.00	1,815.00
<b>Total 4000 · Unrestricted Donation</b>	<b>2,852.19</b>	<b>13,242.52</b>
4010 · Restricted Donations		
4011 · Sponsorship	250.00	1,170.00
4013 · Training	75.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,465.00
<b>Total 4010 · Restricted Donations</b>	<b>325.00</b>	<b>6,510.00</b>
4020 · Memberships		
4020.2 · New Members	500.00	1,490.00
4020.3 · Renew Members	225.00	675.00
<b>Total 4020 · Memberships</b>	<b>725.00</b>	<b>2,165.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	80.37
4050.3 · T-shirts	19.00	198.22
4050.4 · Calendar	23.10	34.65
4050.5 · Hoodies	0.00	121.02
<b>Total 4050 · Merchandise</b>	<b>42.10</b>	<b>434.26</b>
4053 · Misc Items	0.00	95.15
<b>Total 4040 · Sales</b>	<b>42.10</b>	<b>529.41</b>
4065 · Adoption Fees	2,375.00	4,629.00
<b>Total Income</b>	<b>6,319.29</b>	<b>27,075.93</b>
<b>Gross Profit</b>	<b>6,319.29</b>	<b>27,075.93</b>
<b>Expense</b>		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.11 · Supplies	0.00	275.60
6500.12 · Telephone	105.12	314.79
6500.13 · Website Expenses	0.00	32.40
6500.17 · P. O. Box Rental	0.00	46.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	49.41	185.97
6500.3 · Bank Fees - Other	5.00	15.00
<b>Total 6500.3 · Bank Fees</b>	<b>54.41</b>	<b>200.97</b>
6500.9 · Postage	11.99	131.99
<b>Total 6500 · Administrative Expenses</b>	<b>171.52</b>	<b>1,301.75</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,192.00
6510.10 · Medication	239.05	2,497.44
6510.2 · Coggins	78.00	775.00
6510.3 · Pregnancy Tests	33.00	66.00
6510.4 · Vaccinations	839.81	2,168.58
6510.5 · Non-Routine Vet Services	0.00	1,067.17
6510.6 · Farm Call	35.00	457.50
6510.7 · Castration	0.00	425.80
6510.8 · Examinations	151.25	1,109.57
6510.9 · Dental	552.50	1,109.50
<b>Total 6510 · Veterinary Expenses</b>	<b>1,928.61</b>	<b>10,868.56</b>

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 Cash Basis

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	Mar 12	Jan - Mar 12
6513 · Euthanasia	0.00	231.00
6518 · Wormers	44.00	91.54
6519 · Burial Costs	0.00	160.00
6520 · Farrier	70.00	560.00
6525 · Sponsorships		
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	400.00	5,775.25
<b>Total 6525 · Sponsorships</b>	<b>400.00</b>	<b>10,927.25</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	236.46	402.89
6530.2 · Trailering Mileage	1,183.27	3,071.52
<b>Total 6530 · Mileage</b>	<b>1,419.73</b>	<b>3,474.41</b>
6540 · Training		
6540.2 · Training Expense	490.82	2,574.32
6540 · Training - Other	0.00	122.00
<b>Total 6540 · Training</b>	<b>490.82</b>	<b>2,696.32</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	0.00	240.00
6545.3 · Feed/Hay	477.05	2,760.12
6545.4 · Misc Expenses	0.00	224.02
6545.5 · Wormer	0.00	5.99
<b>Total 6545 · Holding Expenses</b>	<b>477.05</b>	<b>3,440.13</b>
6550 · Salaries	2,166.67	6,500.01
6560 · Payroll Expenses	165.75	497.25
6800 · Advertising Expense		
6800.1 · Adoption Advertising	884.00	1,916.00
<b>Total 6800 · Advertising Expense</b>	<b>884.00</b>	<b>1,916.00</b>
6820 · Booth registrations	0.00	115.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>8,218.15</b>	<b>42,782.10</b>
<b>Net Ordinary Income</b>	<b>-1,898.86</b>	<b>-15,706.17</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Restitution	45.00	110.00
4081 · Dividend/Interest	2.83	8.59
<b>Total Other Income</b>	<b>47.83</b>	<b>118.59</b>
<b>Net Other Income</b>	<b>47.83</b>	<b>118.59</b>
<b>Net Income</b>	<b>-1,851.03</b>	<b>-15,587.58</b>