

11:25 AM
 12/18/14
 Cash Basis

**Bluebonnet Equine Humane Society
 Profit & Loss YTD Comparison
 March 2014**

	<u>Mar 14</u>	<u>Jan - Mar 14</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,618.50	18,725.62
4003 · Matching Gifts	100.00	275.00
Total 4000 · Unrestricted Donation	<u>2,718.50</u>	<u>19,000.62</u>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	500.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	<u>100.00</u>	<u>4,500.00</u>
4020 · Memberships		
4020.2 · New Members	425.00	1,200.00
4020.3 · Renew Members	400.00	925.00
Total 4020 · Memberships	<u>825.00</u>	<u>2,125.00</u>
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	9.24	26.79
Total 4050 · Merchandise	<u>9.24</u>	<u>26.79</u>
Total 4040 · Sales	9.24	26.79
4065 · Adoption Fees	500.00	5,150.00
4066 · Adoption Relinquishment	-550.00	-550.00
Total Income	<u>3,602.74</u>	<u>30,252.41</u>
Gross Profit	3,602.74	30,252.41
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	600.00
6500.10 · Registration Fees	215.00	215.00
6500.11 · Supplies	0.00	8.65
6500.12 · Telephone	106.95	325.37
6500.14 · Data Base Expense	287.82	863.46
6500.3 · Bank Fees		
6500.32 · Paypal Fees	47.96	155.33
6500.3 · Bank Fees - Other	11.00	33.00
Total 6500.3 · Bank Fees	<u>58.96</u>	<u>188.33</u>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	357.04
Total 6500.7 · Meetings	<u>0.00</u>	<u>517.02</u>
6500.9 · Postage	15.00	50.16
Total 6500 · Administrative Expenses	<u>683.73</u>	<u>2,767.99</u>
6510 · Veterinary Expenses		
6510.1 · Board	96.00	96.00
6510.10 · Medication	517.53	734.90
6510.2 · Coggins	75.00	223.00
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	369.90	948.00
6510.5 · Non-Routine Vet Services	148.50	355.50
6510.6 · Farm Call	33.00	153.00
6510.7 · Castration	75.00	75.00
6510.8 · Examinations	61.87	325.37
6510.9 · Dental	450.00	737.00
Total 6510 · Veterinary Expenses	<u>1,826.80</u>	<u>3,685.77</u>
6513 · Euthanasia	95.75	95.75
6518 · Wormers	0.00	16.74
6520 · Farrier	120.00	260.00

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	<u>Mar 14</u>	<u>Jan - Mar 14</u>
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.06 · Hay Grant	200.00	500.00
Total 6525 · Sponsorships	<u>200.00</u>	<u>1,100.00</u>
6530 · Mileage		
6530.1 · Non Trailing Mileage	120.05	279.44
6530.2 · Trailing Mileage	927.41	2,028.51
Total 6530 · Mileage	<u>1,047.46</u>	<u>2,307.95</u>
6540 · Training		
6540.2 · Training Expense	1,175.00	1,175.00
Total 6540 · Training	<u>1,175.00</u>	<u>1,175.00</u>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	300.54
6545.2 · Farrier	0.00	95.00
6545.3 · Feed/Hay	0.00	588.87
6545.4 · Misc Expenses	0.00	86.25
Total 6545 · Holding Expenses	<u>0.00</u>	<u>1,070.66</u>
6550 · Salaries	2,916.67	8,750.01
6560 · Payroll Expenses	223.13	669.39
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	<u>0.00</u>	<u>1,070.40</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	1,049.00
Total 6800 · Advertising Expense	<u>457.00</u>	<u>1,049.00</u>
6820 · Booth registrations	0.00	903.00
6999 · Uncategorized Expenses	-800.00	0.00
Total Expense	<u>7,945.54</u>	<u>24,921.66</u>
Net Ordinary Income	-4,342.80	5,330.75
Other Income/Expense		
Other Income		
4081 · Dividend/Interest	54.61	61.81
Total Other Income	<u>54.61</u>	<u>61.81</u>
Net Other Income	54.61	61.81
Net Income	<u><u>-4,288.19</u></u>	<u><u>5,392.56</u></u>