

7:56 AM  
 12/14/15  
 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison March 2015

	Mar 15	Jan - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	3,102.46	15,365.96
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	1,000.00	1,700.00
<b>Total 4000 · Unrestricted Donation</b>	<b>4,102.46</b>	<b>20,065.96</b>
4010 · Restricted Donations		
4011 · Sponsorship	150.00	350.00
4010 · Restricted Donations - Other	0.00	100.00
<b>Total 4010 · Restricted Donations</b>	<b>150.00</b>	<b>450.00</b>
4020 · Memberships		
4020.2 · New Members	475.00	1,125.00
4020.3 · Renew Members	390.00	2,165.00
<b>Total 4020 · Memberships</b>	<b>865.00</b>	<b>3,290.00</b>
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	0.00	200.00
<b>Total 4030 · Fundraisers</b>	<b>0.00</b>	<b>200.00</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	30.47
4050.3 · T-shirts	0.00	98.84
4050.5 · Hoodies	0.00	83.14
4050.6 · Vests	0.00	69.30
<b>Total 4050 · Merchandise</b>	<b>0.00</b>	<b>281.75</b>
4053 · Misc Items	0.00	146.33
<b>Total 4040 · Sales</b>	<b>0.00</b>	<b>428.08</b>
4065 · Adoption Fees	900.00	3,200.00
<b>Total Income</b>	<b>6,017.46</b>	<b>27,634.04</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,117.18
<b>Total 5000 · Cost of Goods Sold</b>	<b>0.00</b>	<b>1,536.64</b>
<b>Total COGS</b>	<b>0.00</b>	<b>1,536.64</b>
<b>Gross Profit</b>	<b>6,017.46</b>	<b>26,097.40</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	182.44
6500.12 · Telephone	110.56	445.80
6500.13 · Website Expenses	0.00	54.18
6500.14 · Data Base Expense	313.80	941.40
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	62.76	210.37
6500.3 · Bank Fees - Other	5.00	15.00
<b>Total 6500.3 · Bank Fees</b>	<b>67.76</b>	<b>225.37</b>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,325.98
6500.72 · Annual Members Meeting	0.00	340.98
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>1,666.96</b>

7:56 AM  
 12/14/15  
 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison March 2015

	Mar 15	Jan - Mar 15
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	358.28
<b>Total 6500 · Administrative Expenses</b>	<b>492.12</b>	<b>4,358.86</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	50.00	230.00
6510.10 · Medication	354.43	642.93
6510.12 · X-Rays	235.00	235.00
6510.2 · Coggins	56.25	237.25
6510.3 · Pregnancy Tests	0.00	25.00
6510.4 · Vaccinations	166.00	699.70
6510.5 · Non-Routine Vet Services	0.00	465.00
6510.6 · Farm Call	73.00	118.00
6510.7 · Castration	75.00	75.00
6510.8 · Examinations	120.00	275.50
6510.9 · Dental	10.00	534.00
<b>Total 6510 · Veterinary Expenses</b>	<b>1,139.68</b>	<b>3,537.38</b>
6518 · Wormers	0.00	82.00
6520 · Farrier	120.00	315.00
6521 · Fuel Expenses	69.19	184.72
6522 · Vehicle Expenses	564.12	1,400.60
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	1,850.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>1,850.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	53.60	320.80
6530.2 · Trailing Mileage	519.60	2,038.46
<b>Total 6530 · Mileage</b>	<b>573.20</b>	<b>2,359.26</b>
6540 · Training		
6540.2 · Training Expense	0.00	560.00
<b>Total 6540 · Training</b>	<b>0.00</b>	<b>560.00</b>
6545 · Holding Expenses		
6545.2 · Farrier	105.00	155.00
6545.3 · Feed/Hay	1,048.94	1,582.51
6545.4 · Misc Expenses	214.20	469.19
6545.5 · Wormer	18.49	18.49
<b>Total 6545 · Holding Expenses</b>	<b>1,386.63</b>	<b>2,225.19</b>
6550 · Salaries	2,916.67	8,750.01
6560 · Payroll Expenses	223.13	669.39
6800 · Advertising Expense		
6800.1 · Adoption Advertising	507.01	1,994.12
<b>Total 6800 · Advertising Expense</b>	<b>507.01</b>	<b>1,994.12</b>
6820 · Booth registrations	103.00	103.00
<b>Total Expense</b>	<b>8,094.75</b>	<b>28,389.53</b>
<b>Net Ordinary Income</b>	<b>-2,077.29</b>	<b>-2,292.13</b>
<b>Other Income/Expense</b>		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	690.00	750.00
4081 · Dividend/Interest	19.30	25.62
<b>Total Other Income</b>	<b>709.30</b>	<b>776.32</b>
<b>Net Other Income</b>	<b>709.30</b>	<b>776.32</b>
<b>Net Income</b>	<b>-1,367.99</b>	<b>-1,515.81</b>