

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

	Mar 17	Jan - Mar 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	5,141.76	23,951.51
4003 · Matching Gifts	1,000.00	1,000.00
<b>Total 4000 · Unrestricted Donation</b>	<b>6,141.76</b>	<b>24,951.51</b>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	575.00
4012 · Grants	0.00	5,000.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>5,575.00</b>
4020 · Memberships		
4020.2 · New Members	430.00	1,170.00
4020.3 · Renew Members	550.00	1,425.00
<b>Total 4020 · Memberships</b>	<b>980.00</b>	<b>2,595.00</b>
4030 · Fundraisers		
4030.2 · Sponsorship	100.00	200.00
4030.26 · Art Show	304.00	304.00
4033 · Help a Horse Day	135.00	135.00
<b>Total 4030 · Fundraisers</b>	<b>539.00</b>	<b>639.00</b>
4040 · Sales		
4050 · Merchandise		
4050.3 · T-shirts	193.98	244.78
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	277.12	277.12
<b>Total 4050 · Merchandise</b>	<b>471.10</b>	<b>651.23</b>
<b>Total 4040 · Sales</b>	<b>471.10</b>	<b>651.23</b>
4065 · Adoption Fees	1,200.00	1,200.00
<b>Total Income</b>	<b>9,431.86</b>	<b>35,611.74</b>
<b>Gross Profit</b>	<b>9,431.86</b>	<b>35,611.74</b>
<b>Expense</b>		
6500 · Administrative Expenses		
6500.11 · Supplies	0.00	95.79
6500.12 · Telephone	113.78	342.99
6500.13 · Website Expenses	971.73	1,070.73
6500.14 · Data Base Expense	399.75	1,199.25
6500.16 · Printing & Reproduction	0.00	309.23
6500.17 · P. O. Box Rental	0.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	15.00
6500.32 · Paypal Fees	74.69	206.99
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>79.69</b>	<b>221.99</b>
6500.5 · Insurance	0.00	466.00
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>733.97</b>
6500.9 · Postage	0.00	506.58
<b>Total 6500 · Administrative Expenses</b>	<b>1,564.95</b>	<b>5,272.53</b>
6510 · Veterinary Expenses		
6510.1 · Board	1,136.00	1,136.00
6510.10 · Medication	564.45	1,230.70
6510.2 · Coggins	321.75	504.25
6510.3 · Pregnancy Tests	154.00	264.00
6510.4 · Vaccinations	1,157.00	2,000.00
6510.5 · Non-Routine Vet Services	622.20	662.20

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Cash Basis

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	Mar 17	Jan - Mar 17
6510.6 · Farm Call	364.00	490.50
6510.7 · Castration	225.00	225.00
6510.8 · Examinations	389.50	808.50
6510.9 · Dental	395.00	1,637.50
<b>Total 6510 · Veterinary Expenses</b>	<b>5,328.90</b>	<b>8,958.65</b>
6513 · Euthanasia	60.00	60.00
6518 · Wormers	227.12	286.92
6520 · Farrier	220.00	720.00
6521 · Fuel Expenses	163.41	471.39
6522 · Vehicle Expenses	22.00	268.68
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	3,545.00	3,545.00
<b>Total 6525 · Sponsorships</b>	<b>3,545.00</b>	<b>3,545.00</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	209.20	323.20
6530.2 · Trailering Mileage	997.60	1,546.96
<b>Total 6530 · Mileage</b>	<b>1,206.80</b>	<b>1,870.16</b>
6535 · Seizure Expenses	89.94	89.94
6540 · Training		
6540.1 · Evaluation	0.00	375.00
6540.2 · Training Expense	1,754.00	3,229.00
<b>Total 6540 · Training</b>	<b>1,754.00</b>	<b>3,604.00</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	550.00
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	0.00	584.05
6545.4 · Misc Expenses	0.00	103.97
<b>Total 6545 · Holding Expenses</b>	<b>0.00</b>	<b>1,338.02</b>
6550 · Salaries	2,916.67	8,750.01
6560 · Payroll Expenses	223.13	669.39
6700 · Fundraising Expense		
6710 · Advertising	0.00	60.00
<b>Total 6700 · Fundraising Expense</b>	<b>0.00</b>	<b>60.00</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	459.92	1,533.92
<b>Total 6800 · Advertising Expense</b>	<b>459.92</b>	<b>1,533.92</b>
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>17,781.84</b>	<b>37,458.61</b>
<b>Net Ordinary Income</b>	<b>-8,349.98</b>	<b>-1,846.87</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	94.25	95.30
4080 · Restitution	740.00	740.00
4081 · Dividend/Interest	33.78	39.95
4090 · Realized Gain from Holdings	161.89	1,747.82
<b>Total Other Income</b>	<b>1,029.92</b>	<b>2,623.07</b>
<b>Net Other Income</b>	<b>1,029.92</b>	<b>2,623.07</b>
<b>Net Income</b>	<b>-7,320.06</b>	<b>776.20</b>