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 11/03/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison March 2016

	Mar 16	Jan - Mar 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	9,554.98	28,654.09
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	400.00	400.00
Total 4000 · Unrestricted Donation	9,954.98	32,054.09
4010 · Restricted Donations		
4011 · Sponsorship	100.00	535.00
Total 4010 · Restricted Donations	100.00	535.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	500.00	1,225.00
4020.3 · Renew Members	375.00	1,225.00
Total 4020 · Memberships	875.00	3,450.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	0.00	175.00
4030.4 · Vendor	50.00	50.00
4030.8 · Booth Proceeds	0.00	163.00
Total 4030 · Fundraisers	50.00	388.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	9.23	18.46
4050.3 · T-shirts	96.99	110.84
Total 4050 · Merchandise	106.22	129.30
4053 · Misc Items	0.00	611.52
Total 4040 · Sales	106.22	740.82
4065 · Adoption Fees	1,200.00	2,650.00
4066 · Adoption Relinquishment	-650.00	-650.00
Total Income	11,636.20	39,167.91
Gross Profit	11,636.20	39,167.91
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	0.00	195.47
6500.12 · Telephone	130.56	411.89
6500.14 · Data Base Expense	399.75	1,199.25
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	26.98	26.98
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	21.00
6500.32 · Paypal Fees	61.69	218.35
Total 6500.3 · Electronic Bank Fees	66.69	239.35
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	547.78
Total 6500.7 · Meetings	0.00	547.78
Total 6500 · Administrative Expenses	623.98	4,168.58
6510 · Veterinary Expenses		
6510.1 · Board	345.00	445.00
6510.10 · Medication	629.10	814.54
6510.12 · X-Rays	0.00	115.50
6510.2 · Coggins	0.00	142.25

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	Mar 16	Jan - Mar 16
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	125.35	469.22
6510.5 · Non-Routine Vet Services	171.00	171.00
6510.6 · Farm Call	130.00	321.00
6510.7 · Castration	100.00	100.00
6510.8 · Examinations	312.95	652.85
6510.9 · Dental	320.00	417.12
Total 6510 · Veterinary Expenses	2,133.40	3,720.98
6513 · Euthanasia	100.00	100.00
6518 · Wormers	38.00	106.79
6519 · Burial Costs	250.00	250.00
6520 · Farrier	25.00	415.00
6521 · Fuel Expenses	43.97	152.57
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
Total 6525 · Sponsorships	0.00	600.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	44.00	92.00
Total 6530 · Mileage	44.00	92.00
6540 · Training		
6540.1 · Evaluation	0.00	40.00
6540.2 · Training Expense	500.00	4,267.66
Total 6540 · Training	500.00	4,307.66
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	330.00
6545.2 · Farrier	0.00	140.00
6545.3 · Feed/Hay	773.77	1,375.33
6545.4 · Misc Expenses	59.50	226.10
6545.5 · Wormer	9.00	9.00
Total 6545 · Holding Expenses	842.27	2,080.43
6550 · Salaries	2,916.67	8,750.01
6560 · Payroll Expenses	223.13	669.39
6700 · Fundraising Expense		
6702 · Printing Cost	-236.80	1,097.27
Total 6700 · Fundraising Expense	-236.80	1,097.27
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	1,259.00
Total 6800 · Advertising Expense	457.00	1,259.00
6820 · Booth registrations	0.00	575.00
6910 · Booth Supplies	353.03	353.03
Total Expense	8,313.65	28,697.71
Net Ordinary Income	3,322.55	10,470.20
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	30.96	37.13
4090 · Realized Gain from Holdings	1,794.39	1,794.39
Total Other Income	1,825.35	1,832.30
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	1,532.00
Total Other Expense	0.00	1,532.00
Net Other Income	1,825.35	300.30
Net Income	5,147.90	10,770.50