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 07/26/12
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison May 2012

	May 12	Jan - May 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,918.71	15,143.68
4002 · Grants	0.00	11,500.00
4003 · Matching Gifts	818.75	818.75
4004 · Mail Out Requests	25.00	1,840.00
Total 4000 · Unrestricted Donation	4,762.46	29,302.43
4010 · Restricted Donations		
4011 · Sponsorship	325.00	1,720.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,465.00
4018 · ASPCA Hay Grant	200.00	200.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	525.00	7,310.00
4020 · Memberships		
4020.2 · New Members	540.00	2,470.00
4020.3 · Renew Members	200.00	1,250.00
Total 4020 · Memberships	740.00	3,720.00
4030 · Fundraisers		
4030.1 · Merchandize	400.00	400.00
4030.10 · Silent Auction	303.00	303.00
4030.15 · Donations	109.00	109.00
4030.18 · Raffle Tickets	3,531.00	3,531.00
4030.28 · Sales Area	128.00	128.00
4031.5 · Adopt-A-Thon	20.00	20.00
Total 4030 · Fundraisers	4,491.00	4,491.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	50.81	149.18
4050.3 · T-shirts	143.04	368.97
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	0.00	144.11
Total 4050 · Merchandise	193.85	696.91
4053 · Misc Items	387.07	484.99
Total 4040 · Sales	580.92	1,181.90
4065 · Adoption Fees	1,550.00	6,529.00
4066 · Adoption Relinquishment	0.00	-473.25
Total Income	12,649.38	52,061.08
Gross Profit	12,649.38	52,061.08
Expense		
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	105.97	525.36
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	49.30	283.69
6500.3 · Bank Fees - Other	5.00	25.00
Total 6500.3 · Bank Fees	54.30	308.69
6500.5 · Insurance	4,098.31	4,153.31
6500.9 · Postage	0.00	131.99

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Total 6500 · Administrative Expenses	4,258.58	5,773.35
6510 · Veterinary Expenses		
6510.1 · Board	210.00	1,474.00
6510.10 · Medication	502.00	3,572.93
6510.2 · Coggins	74.33	1,040.33
6510.3 · Pregnancy Tests	0.00	154.00
6510.4 · Vaccinations	308.35	3,724.18
6510.5 · Non-Routine Vet Services	143.26	1,888.72
6510.6 · Farm Call	154.25	974.25
6510.7 · Castration	294.53	720.33
6510.8 · Examinations	137.00	1,483.32
6510.9 · Dental	74.75	2,238.95
Total 6510 · Veterinary Expenses	1,898.47	17,271.01
6511 · Inspection Expenses	4.85	4.85
6513 · Euthanasia	0.00	429.00
6518 · Wormers	36.76	343.68
6519 · Burial Costs	0.00	540.00
6520 · Farrier	130.00	1,160.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	83.90	83.90
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	5,845.25
Total 6525 · Sponsorships	83.90	11,081.15
6530 · Mileage		
6530.1 · Non Trailing Mileage	162.75	677.29
6530.2 · Trailing Mileage	969.65	4,672.02
Total 6530 · Mileage	1,132.40	5,349.31
6540 · Training		
6540.2 · Training Expense	2,265.00	6,389.32
6540 · Training - Other	0.00	122.00
Total 6540 · Training	2,265.00	6,511.32
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	60.00	360.00
6545.3 · Feed/Hay	455.85	3,673.11
6545.4 · Misc Expenses	60.34	321.66
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	576.19	4,570.76
6550 · Salaries	2,166.67	10,833.35
6560 · Payroll Expenses	165.75	828.75
6700 · Fundraising Expense		
6703 · Show Prizes	1,000.00	1,000.00
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	1,000.00	1,452.00
6800 · Advertising Expense		
6800.1 · Adoption Advertising	597.00	3,272.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	597.00	3,447.00
6820 · Booth registrations	0.00	115.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	14,315.57	69,713.41
Net Ordinary Income	-1,666.19	-17,652.33
Other Income/Expense		
Other Income		
4080 · Restitution	90.00	300.00
4081 · Dividend/Interest	2.92	14.43

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May 2012

	<u>May 12</u>	<u>Jan - May 12</u>
Total Other Income	92.92	314.43
Net Other Income	92.92	314.43
Net Income	<u>-1,573.27</u>	<u>-17,337.90</u>