

12:17 PM
02/04/18
Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison May 2017

	May 17	Jan - May 17
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	7,563.31	44,235.91
4003 · Matching Gifts	0.00	1,000.00
Total 4000 · Unrestricted Donation	7,563.31	45,235.91
4010 · Restricted Donations		
4011 · Sponsorship	0.00	775.00
4012 · Grants	0.00	5,000.00
Total 4010 · Restricted Donations	0.00	5,775.00
4020 · Memberships		
4020.2 · New Members	275.00	2,030.00
4020.3 · Renew Members	375.00	2,325.00
4020 · Memberships - Other	1,000.00	1,000.00
Total 4020 · Memberships	1,650.00	5,355.00
4030 · Fundraisers		
4030.2 · Sponsorship	1,100.00	1,300.00
4030.26 · Art Show	0.00	304.00
4033 · Help a Horse Day	250.00	5,983.00
4033.5 · Ride-A-Thon	219.00	1,403.00
Total 4030 · Fundraisers	1,569.00	8,990.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	55.42	69.27
4050.3 · T-shirts	69.30	355.65
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	277.12
Total 4050 · Merchandise	124.72	831.37
Total 4040 · Sales	124.72	831.37
4065 · Adoption Fees	3,700.00	7,400.00
4066 · Adoption Relinquishment	0.00	-787.50
Total Income	14,607.03	72,799.78
Gross Profit	14,607.03	72,799.78
Expense		
6500 · Administrative Expenses		
6500.11 · Supplies	0.00	95.79
6500.12 · Telephone	116.79	574.02
6500.13 · Website Expenses	0.00	1,114.23
6500.14 · Data Base Expense	399.75	1,998.75
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	88.33	108.33
6500.32 · Paypal Fees	0.00	404.02
Total 6500.3 · Electronic Bank Fees	88.33	512.35
6500.5 · Insurance	5,093.55	5,559.55
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
Total 6500.7 · Meetings	0.00	733.97
6500.8 · Member support	0.00	101.42
6500.9 · Postage	0.00	506.58
Total 6500 · Administrative Expenses	5,698.42	11,831.89
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,419.00

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6510.10 · Medication	22.50	1,662.39
6510.2 · Coggins	52.25	904.50
6510.3 · Pregnancy Tests	0.00	289.00
6510.4 · Vaccinations	320.75	3,814.18
6510.5 · Non-Routine Vet Services	29.97	860.42
6510.6 · Farm Call	239.00	1,157.00
6510.7 · Castration	0.00	640.00
6510.8 · Examinations	40.80	1,032.35
6510.9 · Dental	37.50	1,810.00
Total 6510 · Veterinary Expenses	742.77	13,588.84
6513 · Euthanasia	0.00	60.00
6518 · Wormers	0.00	443.69
6520 · Farrier	165.00	1,740.00
6521 · Fuel Expenses	245.09	785.59
6522 · Vehicle Expenses	0.00	280.63
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	3,465.00
Total 6525 · Sponsorships	0.00	3,465.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	566.40	889.60
6530.2 · Trailering Mileage	1,330.50	3,328.96
Total 6530 · Mileage	1,896.90	4,218.56
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	0.00	375.00
6540.2 · Training Expense	1,570.00	5,916.00
Total 6540 · Training	1,570.00	6,291.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	550.00
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	0.00	1,426.63
6545.4 · Misc Expenses	59.96	211.53
Total 6545 · Holding Expenses	59.96	2,288.16
6550 · Salaries	2,916.67	14,583.35
6560 · Payroll Expenses	223.13	1,115.65
6580 · Education	29.00	29.00
6581 · Travel Expense	282.74	282.74
6700 · Fundraising Expense		
6703 · Show Prizes	69.80	69.80
6710 · Advertising	0.00	60.00
Total 6700 · Fundraising Expense	69.80	129.80
6800 · Advertising Expense		
6800.1 · Adoption Advertising	139.19	2,142.19
Total 6800 · Advertising Expense	139.19	2,142.19
6910 · Booth Supplies	0.00	-40.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	14,038.67	63,326.03
Net Ordinary Income	568.36	9,473.75
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	95.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	2.99	46.03
4090 · Realized Gain from Holdings	133.49	2,345.74
Total Other Income	136.48	3,227.07

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Net Other Income	136.48	3,227.07
Net Income	<u>704.84</u>	<u>12,700.82</u>