

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2014

	Nov 14	Jan - Nov 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,243.70	53,215.15
4002 · Grants	0.00	500.00
4003 · Matching Gifts	400.00	1,570.04
4000 · Unrestricted Donation - Other	0.00	2.00
<b>Total 4000 · Unrestricted Donation</b>	<b>3,643.70</b>	<b>55,287.19</b>
4010 · Restricted Donations		
4011 · Sponsorship	1,590.00	3,890.00
4013 · Training	0.00	4,000.00
<b>Total 4010 · Restricted Donations</b>	<b>1,590.00</b>	<b>7,890.00</b>
4020 · Memberships		
4020.2 · New Members	275.00	5,897.50
4020.3 · Renew Members	200.00	3,050.00
<b>Total 4020 · Memberships</b>	<b>475.00</b>	<b>8,947.50</b>
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,820.00
4030.11 · Live Auction	0.00	3,385.00
4030.15 · Donations	0.00	2,594.00
4030.16 · Entrance Fees	0.00	2,273.00
4030.17 · Training Challenge Sponsor	0.00	11,375.00
4030.2 · Sponsorship	0.00	13,325.00
4030.26 · Art Show	42.25	1,022.75
4030.28 · Sales Area	0.00	7,711.36
4030.4 · Vendor	-25.00	1,270.00
4030.8 · Booth Proceeds	0.00	2,802.00
<b>Total 4030 · Fundraisers</b>	<b>17.25</b>	<b>47,578.11</b>
4034 · Miscellaneous	500.00	500.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	16.62	113.60
4050.3 · T-shirts	0.00	835.04
4050.5 · Hoodies	0.00	110.84
<b>Total 4050 · Merchandise</b>	<b>16.62</b>	<b>1,059.48</b>
4053 · Misc Items	36.95	387.50
<b>Total 4040 · Sales</b>	<b>53.57</b>	<b>1,446.98</b>
4065 · Adoption Fees	2,600.00	22,510.00
4066 · Adoption Relinquishment	-375.00	-1,075.00
<b>Total Income</b>	<b>8,504.52</b>	<b>143,084.78</b>
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	0.00	612.58
5000.7 · Hoodie	0.00	1,000.00
<b>Total 5000 · Cost of Goods Sold</b>	<b>0.00</b>	<b>1,612.58</b>
<b>Total COGS</b>	<b>0.00</b>	<b>1,612.58</b>
<b>Gross Profit</b>	<b>8,504.52</b>	<b>141,472.20</b>

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2014

	Nov 14	Jan - Nov 14
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.05 · Accounting Services	0.00	1,200.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	281.00
6500.11 · Supplies	0.00	313.01
6500.12 · Telephone	0.00	1,115.91
6500.13 · Website Expenses	0.00	307.91
6500.14 · Data Base Expense	313.80	3,354.56
6500.15 · Endowment Fund Expense	0.00	17.79
6500.16 · Printing & Reproduction	0.00	207.75
6500.2 · Appreciation Gifts	445.27	548.83
6500.3 · Bank Fees		
6500.32 · Paypal Fees	108.84	1,148.24
6500.3 · Bank Fees - Other	5.00	203.00
<b>Total 6500.3 · Bank Fees</b>	<b>113.84</b>	<b>1,351.24</b>
6500.5 · Insurance	0.00	7,199.30
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>950.46</b>
6500.9 · Postage	0.00	471.79
<b>Total 6500 · Administrative Expenses</b>	<b>872.91</b>	<b>17,324.54</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	114.00	290.00
6510.10 · Medication	551.58	3,086.83
6510.12 · X-Rays	152.00	467.00
6510.2 · Coggins	60.00	1,334.00
6510.3 · Pregnancy Tests	0.00	78.00
6510.4 · Vaccinations	319.25	5,104.39
6510.5 · Non-Routine Vet Services	377.50	1,597.50
6510.6 · Farm Call	270.00	1,552.25
6510.7 · Castration	200.00	655.00
6510.8 · Examinations	386.00	1,249.87
6510.9 · Dental	240.00	2,827.00
<b>Total 6510 · Veterinary Expenses</b>	<b>2,670.33</b>	<b>18,241.84</b>
6511 · Inspection Expenses	0.00	2.49
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	120.00	335.75
6518 · Wormers	79.01	281.20
6519 · Burial Costs	250.00	425.00
6520 · Farrier	170.00	1,040.00
6521 · Fuel Expenses	395.40	909.96
6522 · Vehicle Expenses	0.00	319.17
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,435.00
6525.06 · Hay Grant	0.00	500.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>1,935.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	81.34	1,876.98
6530.2 · Trailing Mileage	621.55	6,988.78
<b>Total 6530 · Mileage</b>	<b>702.89</b>	<b>8,865.76</b>
6540 · Training		
6540.2 · Training Expense	600.00	4,007.40
<b>Total 6540 · Training</b>	<b>600.00</b>	<b>4,007.40</b>

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 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2014

	Nov 14	Jan - Nov 14
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	75.00	345.00
6545.3 · Feed/Hay	594.09	2,552.63
6545.4 · Misc Expenses	208.51	579.56
6545.5 · Wormer	0.00	44.84
<b>Total 6545 · Holding Expenses</b>	<b>877.60</b>	<b>3,980.57</b>
6550 · Salaries	2,916.67	32,083.37
6560 · Payroll Expenses	223.13	2,454.43
6581 · Travel Expense	0.00	571.10
6700 · Fundraising Expense		
6702 · Printing Cost	1,741.48	2,787.95
6703 · Show Prizes	0.00	9,550.00
6704 · Supplies	45.35	1,251.64
6705 · Facility Rental	245.00	3,565.00
6710 · Advertising	0.00	4,465.51
6712 · Security	0.00	1,680.00
6713 · Shavings	0.00	543.75
6716 · Insurance	0.00	475.00
6717 · Sound System	208.90	208.90
6727 · T - Shirts	0.00	623.95
<b>Total 6700 · Fundraising Expense</b>	<b>2,240.73</b>	<b>25,151.70</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	160.00	5,164.12
6800.3 · Expo Advertising	185.40	185.40
<b>Total 6800 · Advertising Expense</b>	<b>345.40</b>	<b>5,349.52</b>
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>12,464.07</b>	<b>124,301.55</b>
<b>Net Ordinary Income</b>	<b>-3,959.55</b>	<b>17,170.65</b>
Other Income/Expense		
Other Income		
4080 · Restitution	30.00	140.00
4081 · Dividend/Interest	3.09	116.41
<b>Total Other Income</b>	<b>33.09</b>	<b>256.41</b>
<b>Net Other Income</b>	<b>33.09</b>	<b>256.41</b>
<b>Net Income</b>	<b>-3,926.46</b>	<b>17,427.06</b>