

7:33 AM
 12/27/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2016

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	5,983.21	83,731.63
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	900.00
Total 4000 · Unrestricted Donation	5,983.21	87,631.63
4010 · Restricted Donations		
4011 · Sponsorship	100.00	2,180.00
4013 · Training	0.00	5,000.00
4010 · Restricted Donations - Other	0.00	50.00
Total 4010 · Restricted Donations	100.00	7,230.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	125.00	6,207.00
4020.3 · Renew Members	350.00	3,785.00
Total 4020 · Memberships	475.00	10,992.00
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,368.00
4030.11 · Live Auction	0.00	3,540.00
4030.15 · Donations	0.00	812.00
4030.16 · Entrance Fees	0.00	3,977.00
4030.17 · Training Challenge Sponsor	0.00	7,650.00
4030.2 · Sponsorship	0.00	21,675.00
4030.25 · RV Parking	0.00	455.00
4030.26 · Art Show	0.00	511.00
4030.28 · Sales Area	0.00	20,633.50
4030.4 · Vendor	0.00	1,350.00
4030.8 · Booth Proceeds	0.00	2,477.00
Total 4030 · Fundraisers	0.00	64,448.50
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	53.09
4050.3 · T-shirts	0.00	290.92
Total 4050 · Merchandise	0.00	344.01
4053 · Misc Items	0.00	1,412.81
Total 4040 · Sales	0.00	1,756.82
4065 · Adoption Fees	0.00	16,462.50
4066 · Adoption Relinquishment	0.00	-1,150.00
Total Income	6,558.21	187,371.45
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	847.50
5000.11 · Other Goods	140.00	140.00
5000.5 · T-Shirts	0.00	1,764.54
5000.7 · Hoodie	0.00	1,012.50
Total 5000 · Cost of Goods Sold	140.00	3,764.54
Total COGS	140.00	3,764.54
Gross Profit	6,418.21	183,606.91
Expense		
5001 · Shipping Charge	0.00	226.40
6500 · Administrative Expenses		
6500.05 · Accounting Services	750.00	1,050.00
6500.1 · Association Memberships	213.00	363.00
6500.11 · Supplies	0.00	483.89
6500.12 · Telephone	115.51	1,426.15

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	Nov 16	Jan - Nov 16
6500.13 · Website Expenses	0.00	276.34
6500.14 · Data Base Expense	399.75	4,397.25
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	0.00	311.82
6500.17 · P. O. Box Rental	0.00	66.00
6500.2 · Appreciation Gifts	347.81	1,319.20
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	186.00
6500.32 · Paypal Fees	159.04	1,669.28
Total 6500.3 · Electronic Bank Fees	164.04	1,855.28
6500.5 · Insurance	0.00	7,326.60
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	917.24
Total 6500.7 · Meetings	0.00	917.24
6500.8 · Member support	75.72	172.55
6500.9 · Postage	0.00	414.68
Total 6500 · Administrative Expenses	2,065.83	21,411.86
6510 · Veterinary Expenses		
6510.1 · Board	0.00	470.00
6510.10 · Medication	300.00	3,025.01
6510.12 · X-Rays	82.00	575.50
6510.2 · Coggins	151.50	1,401.05
6510.3 · Pregnancy Tests	127.50	200.00
6510.4 · Vaccinations	651.24	4,682.31
6510.5 · Non-Routine Vet Services	194.71	3,286.56
6510.6 · Farm Call	217.00	1,811.50
6510.7 · Castration	125.00	525.00
6510.8 · Examinations	66.00	2,294.75
6510.9 · Dental	521.00	2,763.62
Total 6510 · Veterinary Expenses	2,435.95	21,035.30
6513 · Euthanasia	0.00	148.75
6518 · Wormers	19.00	316.14
6519 · Burial Costs	0.00	500.00
6520 · Farrier	340.00	2,490.00
6521 · Fuel Expenses	0.00	242.42
6522 · Vehicle Expenses	64.25	243.80
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	3,120.00	8,010.00
Total 6525 · Sponsorships	3,120.00	8,610.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	720.80
6530.2 · Trailing Mileage	1,622.40	5,020.89
Total 6530 · Mileage	1,622.40	5,741.69
6540 · Training		
6540.1 · Evaluation	0.00	1,140.00
6540.2 · Training Expense	250.00	7,007.66
Total 6540 · Training	250.00	8,147.66
6545 · Holding Expenses		
6545.1 · Board Fees	220.00	755.00
6545.2 · Farrier	120.00	560.00
6545.3 · Feed/Hay	388.65	3,801.03
6545.4 · Misc Expenses	0.00	506.79
6545.5 · Wormer	0.00	45.25
Total 6545 · Holding Expenses	728.65	5,668.07
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	1,550.00

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 Profit & Loss YTD Comparison
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	<u>Nov 16</u>	<u>Jan - Nov 16</u>
Total 6546 · Legal Fees	0.00	1,550.00
6550 · Salaries	2,916.67	32,306.50
6560 · Payroll Expenses	223.13	2,231.30
6700 · Fundraising Expense		
6702 · Printing Cost	337.26	1,818.35
6703 · Show Prizes	0.00	90.29
6704 · Supplies	89.02	365.82
6705 · Facility Rental	0.00	5,324.25
6707 · Postage	0.00	235.00
6710 · Advertising	505.86	1,794.62
6712 · Security	0.00	1,920.00
6713 · Shavings	0.00	697.50
6716 · Insurance	0.00	491.00
6717 · Sound System	290.11	290.11
6727 · T - Shirts	0.00	1,656.25
6730 · Rescue Horse Training Challenge	0.00	10,375.00
Total 6700 · Fundraising Expense	<u>1,222.25</u>	<u>25,058.19</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	0.00	4,670.69
Total 6800 · Advertising Expense	<u>0.00</u>	<u>4,670.69</u>
6820 · Booth registrations	0.00	930.00
6910 · Booth Supplies	0.00	860.97
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>15,008.13</u>	<u>142,389.74</u>
Net Ordinary Income	-8,589.92	41,217.17
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	3.08	91.15
4082 · Gain from Insurance Loss	0.00	7,224.54
4090 · Realized Gain from Holdings	0.00	3,767.18
Total Other Income	<u>3.08</u>	<u>11,083.65</u>
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	2,351.23
Total Other Expense	<u>0.00</u>	<u>2,351.23</u>
Net Other Income	<u>3.08</u>	<u>8,732.42</u>
Net Income	<u><u>-8,586.84</u></u>	<u><u>49,949.59</u></u>