

**Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
November 2017**

	<u>Nov 17</u>	<u>Jan - Nov 17</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,823.33	78,470.14
4003 · Matching Gifts	0.00	1,500.00
Total 4000 · Unrestricted Donation	<u>3,823.33</u>	<u>79,970.14</u>
4010 · Restricted Donations		
4011 · Sponsorship	50.00	1,775.00
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	7,000.00
4017 · Hurricane Harvey Relief Fund	1,700.00	16,064.26
Total 4010 · Restricted Donations	<u>1,750.00</u>	<u>29,839.26</u>
4020 · Memberships		
4020.2 · New Members	300.00	6,108.50
4020.3 · Renew Members	450.00	4,674.15
4020 · Memberships - Other	1,000.00	3,000.00
Total 4020 · Memberships	<u>1,750.00</u>	<u>13,782.65</u>
4030 · Fundraisers		
4030.1 · Merchandize	0.00	2,795.50
4030.10 · Silent Auction	0.00	783.50
4030.11 · Live Auction	0.00	1,580.00
4030.15 · Donations	0.00	665.50
4030.16 · Entrance Fees	0.00	3,882.00
4030.17 · Training Challenge Sponsor	0.00	7,900.00
4030.2 · Sponsorship	0.00	29,140.00
4030.25 · RV Parking	0.00	520.00
4030.26 · Art Show	0.00	737.00
4030.28 · Sales Area	175.00	15,777.00
4030.29 · Shavings	0.00	20.00
4030.4 · Vendor	0.00	2,050.00
4031 · Bluebonnet Horse Expo	0.00	5,000.00
4032.5 · Giving to Horse Day/Giving Tues	1,040.00	1,040.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	0.00	4,721.00
Total 4030 · Fundraisers	<u>1,215.00</u>	<u>82,594.50</u>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	69.27
4050.3 · T-shirts	270.00	644.13
4050.4 · Calendar	219.86	892.22
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	300.21
Total 4050 · Merchandise	<u>489.86</u>	<u>2,035.16</u>
Total 4040 · Sales	489.86	2,035.16
4065 · Adoption Fees	525.00	28,749.75
4066 · Adoption Relinquishment	-1,650.00	-2,887.50
Total Income	<u>7,903.19</u>	<u>234,083.96</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	421.62
5000.5 · T-Shirts	0.00	1,192.33
5000.9 · Calendar	0.00	800.63
Total 5000 · Cost of Goods Sold	<u>0.00</u>	<u>2,414.58</u>
Total COGS	<u>0.00</u>	<u>2,414.58</u>
Gross Profit	7,903.19	231,669.38
Expense		

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6500 · Administrative Expenses		
6500.05 · Accounting Services	300.00	450.00
6500.11 · Supplies	0.00	131.42
6500.12 · Telephone	119.11	1,269.51
6500.13 · Website Expenses	0.00	1,401.65
6500.14 · Data Base Expense	399.75	4,397.25
6500.16 · Printing & Reproduction	0.00	311.73
6500.17 · P. O. Box Rental	0.00	76.00
6500.2 · Appreciation Gifts	0.00	733.44
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	22.50	317.83
6500.32 · Paypal Fees	88.00	2,227.58
Total 6500.3 · Electronic Bank Fees	110.50	2,545.41
6500.5 · Insurance	0.00	8,696.55
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	209.61
6500.9 · Postage	0.00	680.67
Total 6500 · Administrative Expenses	929.36	21,887.21
6510 · Veterinary Expenses		
6510.1 · Board	36.00	2,821.00
6510.10 · Medication	355.48	4,342.05
6510.12 · X-Rays	0.00	1,521.15
6510.2 · Coggins	264.25	2,042.25
6510.3 · Pregnancy Tests	0.00	681.00
6510.4 · Vaccinations	739.70	7,650.33
6510.5 · Non-Routine Vet Services	104.08	1,937.75
6510.6 · Farm Call	154.00	3,279.26
6510.7 · Castration	225.00	1,418.00
6510.8 · Examinations	137.50	2,396.80
6510.9 · Dental	313.50	5,292.35
Total 6510 · Veterinary Expenses	2,329.51	33,381.94
6513 · Euthanasia	0.00	610.00
6518 · Wormers	0.00	765.53
6519 · Burial Costs	0.00	600.00
6520 · Farrier	395.00	5,615.00
6521 · Fuel Expenses	0.00	1,770.49
6522 · Vehicle Expenses	0.00	2,179.16
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	6,877.50	15,982.50
6525.09 · Hurricane Harvey Relief	3,221.99	6,825.95
Total 6525 · Sponsorships	10,099.49	22,808.45
6530 · Mileage		
6530.1 · Non Trailing Mileage	109.92	1,450.40
6530.2 · Trailing Mileage	537.84	4,930.24
Total 6530 · Mileage	647.76	6,380.64
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	75.00	500.00
6540.2 · Training Expense	950.00	11,051.00
Total 6540 · Training	1,025.00	11,551.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	1,726.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	79.05	3,934.89
6545.4 · Misc Expenses	0.00	1,599.84
6545.5 · Wormer	0.00	29.98

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Total 6545 · Holding Expenses	79.05	7,391.21
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	175.00
Total 6546 · Legal Fees	0.00	175.00
6550 · Salaries	2,916.67	32,083.37
6560 · Payroll Expenses	223.13	2,454.43
6580 · Education	29.00	203.00
6581 · Travel Expense	7.39	290.13
6700 · Fundraising Expense		
6702 · Printing Cost	695.92	695.92
6703 · Show Prizes	0.00	10,619.80
6704 · Supplies	153.13	487.06
6705 · Facility Rental	0.00	4,236.25
6707 · Postage	0.00	133.77
6710 · Advertising	260.04	997.62
6712 · Security	0.00	1,680.00
6716 · Insurance	0.00	326.00
6717 · Sound System	233.82	233.82
6727 · T - Shirts	0.00	1,031.11
Total 6700 · Fundraising Expense	1,342.91	20,441.35
6800 · Advertising Expense		
6800.1 · Adoption Advertising	0.00	4,427.19
Total 6800 · Advertising Expense	0.00	4,427.19
6820 · Booth registrations	0.00	200.00
6910 · Booth Supplies	0.00	222.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	20,024.27	175,527.04
Net Ordinary Income	-12,121.08	56,142.34
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	545.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	3.09	114.45
4090 · Realized Gain from Holdings	946.25	5,669.08
Total Other Income	949.34	7,068.83
Net Other Income	949.34	7,068.83
Net Income	-11,171.74	63,211.17