

**Bluebonnet Equine Humane Society**  
**Profit & Loss YTD Comparison**  
**November 2013**

	Nov 13	Jan - Nov 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	4,504.91	42,365.14
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	0.00	1,285.60
<b>Total 4000 · Unrestricted Donation</b>	4,504.91	56,400.74
4010 · Restricted Donations		
4011 · Sponsorship	400.00	10,148.32
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	300.00
<b>Total 4010 · Restricted Donations</b>	400.00	15,448.32
4020 · Memberships		
4020.1 · Lifetime Members	0.00	2,000.00
4020.2 · New Members	450.00	6,695.50
4020.3 · Renew Members	450.00	5,392.50
<b>Total 4020 · Memberships</b>	900.00	14,088.00
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,754.00
4030.11 · Live Auction	0.00	2,640.00
4030.15 · Donations	0.00	395.00
4030.16 · Entrance Fees	0.00	3,381.00
4030.17 · Training Challenge Sponsor	0.00	1,400.00
4030.2 · Sponsorship	0.00	9,470.00
4030.25 · RV Parking	0.00	35.00
4030.26 · Art Show	0.00	820.00
4030.28 · Sales Area	15.00	10,181.10
4030.29 · Shavings	0.00	18.00
4030.4 · Vendor	0.00	1,100.00
4030.8 · Booth Proceeds	0.00	2,185.90
<b>Total 4030 · Fundraisers</b>	15.00	33,380.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	121.09
4050.3 · T-shirts	0.00	1,176.59
4050.5 · Hoodies	0.00	138.57
4050.6 · Vests	0.00	50.81
<b>Total 4050 · Merchandise</b>	0.00	1,487.06
4053 · Misc Items	0.00	460.49
<b>Total 4040 · Sales</b>	0.00	1,947.55
4065 · Adoption Fees	1,150.00	15,425.00
<b>Total Income</b>	6,969.91	136,689.61
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	0.00	2,071.03
<b>Total 5000 · Cost of Goods Sold</b>	0.00	2,071.03
<b>Total COGS</b>	0.00	2,071.03
<b>Gross Profit</b>	6,969.91	134,618.58

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2013

	Nov 13	Jan - Nov 13
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.05 · Accounting Services	0.00	1,050.00
6500.10 · Registration Fees	0.00	207.17
6500.11 · Supplies	0.00	832.81
6500.12 · Telephone	113.49	1,178.71
6500.13 · Website Expenses	0.00	304.14
6500.14 · Data Base Expense	287.82	2,878.20
6500.15 · Endowment Fund Expense	0.00	159.11
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	100.00	-124.76
6500.3 · Bank Fees		
6500.32 · Paypal Fees	61.51	1,059.20
6500.3 · Bank Fees - Other	5.00	149.00
<b>Total 6500.3 · Bank Fees</b>	<b>66.51</b>	<b>1,208.20</b>
6500.4 · Equipment	549.95	549.95
6500.5 · Insurance	0.00	6,902.29
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	391.73
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>626.36</b>
6500.8 · Member support	0.00	131.95
6500.9 · Postage	0.00	491.20
<b>Total 6500 · Administrative Expenses</b>	<b>1,117.77</b>	<b>16,500.93</b>
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	13.00	108.00
6510.10 · Medication	0.00	2,143.39
6510.12 · X-Rays	0.00	350.00
6510.2 · Coggins	133.50	1,642.30
6510.3 · Pregnancy Tests	0.00	50.00
6510.4 · Vaccinations	353.50	6,642.78
6510.5 · Non-Routine Vet Services	465.65	3,272.49
6510.6 · Farm Call	47.50	2,750.88
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	53.00	1,190.90
6510.9 · Dental	0.00	3,799.50
<b>Total 6510 · Veterinary Expenses</b>	<b>1,066.15</b>	<b>22,220.24</b>
6511 · Inspection Expenses	0.00	13.63
6513 · Euthanasia	0.00	100.00
6518 · Wormers	45.48	294.58
6519 · Burial Costs	0.00	320.00
6520 · Farrier	100.00	2,338.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,591.06
6525.06 · Hay Grant	190.00	4,957.50
6525.07 · Giving Back - Foster Homes 2013	0.00	7,599.80
<b>Total 6525 · Sponsorships</b>	<b>190.00</b>	<b>14,148.36</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	56.35	1,455.65
6530.2 · Trailing Mileage	1,535.80	9,723.14
<b>Total 6530 · Mileage</b>	<b>1,592.15</b>	<b>11,178.79</b>
6540 · Training		
6540.1 · Evaluation	0.00	285.00
6540.2 · Training Expense	600.00	5,550.63
<b>Total 6540 · Training</b>	<b>600.00</b>	<b>5,835.63</b>

12:23 PM

09/27/14

Cash Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss YTD Comparison**  
**November 2013**

	Nov 13	Jan - Nov 13
<b>6545 · Holding Expenses</b>		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	0.00	225.00
6545.3 · Feed/Hay	375.90	4,654.08
6545.4 · Misc Expenses	57.50	701.09
6545.5 · Wormer	0.00	39.16
<b>Total 6545 · Holding Expenses</b>	<b>433.40</b>	<b>5,709.33</b>
<b>6546 · Legal Fees</b>		
6546.2 · Professional Fees	0.00	1,000.00
<b>Total 6546 · Legal Fees</b>	<b>0.00</b>	<b>1,000.00</b>
<b>6550 · Salaries</b>	<b>2,916.67</b>	<b>32,083.37</b>
<b>6560 · Payroll Expenses</b>	<b>223.13</b>	<b>2,454.42</b>
<b>6700 · Fundraising Expense</b>		
6702 · Printing Cost	420.32	437.41
6703 · Show Prizes	0.00	304.39
6704 · Supplies	123.35	512.73
6705 · Facility Rental	210.00	3,558.00
6710 · Advertising	269.40	3,379.71
6712 · Security	0.00	1,595.82
6713 · Shavings	0.00	1,065.75
6716 · Insurance	0.00	399.00
6717 · Sound System	165.99	165.99
6727 · T - Shirts	0.00	611.96
6730 · Rescue Horse Training Challenge	4,450.00	4,450.00
<b>Total 6700 · Fundraising Expense</b>	<b>5,639.06</b>	<b>16,480.76</b>
<b>6800 · Advertising Expense</b>		
6800.1 · Adoption Advertising	295.00	5,393.95
6800.5 · General Advertising	0.00	80.00
<b>Total 6800 · Advertising Expense</b>	<b>295.00</b>	<b>5,473.95</b>
<b>6820 · Booth registrations</b>	<b>0.00</b>	<b>50.00</b>
<b>6910 · Booth Supplies</b>	<b>16.04</b>	<b>16.04</b>
<b>6999 · Uncategorized Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>14,234.85</b>	<b>136,218.53</b>
<b>Net Ordinary Income</b>	<b>-7,264.94</b>	<b>-1,599.95</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Restitution	76.00	336.00
4081 · Dividend/Interest	3.08	35.53
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
<b>Total Other Income</b>	<b>79.08</b>	<b>819.62</b>
<b>Net Other Income</b>	<b>79.08</b>	<b>819.62</b>
<b>Net Income</b>	<b>-7,185.86</b>	<b>-780.33</b>