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 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison November 2015

	Nov 15	Jan - Nov 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	1,400.33	45,167.02
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	100.00	2,732.12
Total 4000 · Unrestricted Donation	1,500.33	52,099.14
4010 · Restricted Donations		
4011 · Sponsorship	100.00	1,365.00
4014 · Veterinary Care	0.00	227.25
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	100.00	1,692.25
4020 · Memberships		
4020.2 · New Members	200.00	5,903.50
4020.3 · Renew Members	500.00	4,995.00
Total 4020 · Memberships	700.00	10,898.50
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,562.00
4030.11 · Live Auction	0.00	1,455.00
4030.15 · Donations	0.00	700.00
4030.16 · Entrance Fees	0.00	2,847.00
4030.17 · Training Challenge Sponsor	0.00	9,775.00
4030.2 · Sponsorship	0.00	11,315.00
4030.25 · RV Parking	0.00	320.00
4030.26 · Art Show	0.00	693.00
4030.28 · Sales Area	0.00	9,796.20
4030.4 · Vendor	0.00	1,275.00
4030.8 · Booth Proceeds	0.00	2,704.00
Total 4030 · Fundraisers	0.00	42,442.20
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	201.36
4050.3 · T-shirts	0.00	476.67
4050.5 · Hoodies	0.00	110.85
4050.6 · Vests	0.00	87.78
Total 4050 · Merchandise	0.00	876.66
4053 · Misc Items	59.28	713.23
Total 4040 · Sales	59.28	1,589.89
4065 · Adoption Fees	300.00	14,068.00
4066 · Adoption Relinquishment	0.00	-350.00
Total Income	2,659.61	122,439.98
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,611.37
5000.7 · Hoodie	0.00	1,064.69
Total 5000 · Cost of Goods Sold	0.00	3,095.52
Total COGS	0.00	3,095.52
Gross Profit	2,659.61	119,344.46

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Expense	Nov 15	Jan - Nov 15
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	750.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	600.67
6500.12 · Telephone	0.00	1,289.82
6500.13 · Website Expenses	0.00	293.30
6500.14 · Data Base Expense	399.75	3,881.55
6500.15 · Endowment Fund Expense	0.00	44.79
6500.16 · Printing & Reproduction	97.19	97.19
6500.17 · P. O. Box Rental	0.00	62.00
6500.2 · Appreciation Gifts	100.00	310.87
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	11.00	514.36
6500.32 · Paypal Fees	52.98	1,087.67
6500.3 · Electronic Bank Fees - Other	0.00	185.71
Total 6500.3 · Electronic Bank Fees	63.98	1,787.74
6500.5 · Insurance	0.00	7,353.21
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,352.52
6500.72 · Annual Members Meeting	0.00	411.41
Total 6500.7 · Meetings	0.00	1,763.93
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	907.53
Total 6500 · Administrative Expenses	660.92	19,415.03
6510 · Veterinary Expenses		
6510.1 · Board	142.50	2,680.00
6510.10 · Medication	157.50	4,755.68
6510.12 · X-Rays	0.00	1,071.25
6510.2 · Coggins	80.00	1,872.25
6510.3 · Pregnancy Tests	0.00	258.50
6510.4 · Vaccinations	195.50	5,527.67
6510.5 · Non-Routine Vet Services	274.86	5,740.01
6510.6 · Farm Call	60.00	1,838.00
6510.7 · Castration	0.00	966.00
6510.8 · Examinations	0.00	1,517.50
6510.9 · Dental	172.00	4,129.53
Total 6510 · Veterinary Expenses	1,082.36	30,356.39
6511 · Inspection Expenses	0.00	11.94
6512 · Investigation expenses	0.00	125.00
6513 · Euthanasia	0.00	95.00
6518 · Wormers	20.00	330.78
6519 · Burial Costs	0.00	250.00
6520 · Farrier	155.00	2,235.00
6521 · Fuel Expenses	46.96	613.26
6522 · Vehicle Expenses	28.13	2,467.27
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,010.00
6525.08 · Thanks for Fostering Stipend	0.00	3,800.00
Total 6525 · Sponsorships	0.00	4,810.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	95.20	1,244.24
6530.2 · Trailering Mileage	339.00	4,887.14
Total 6530 · Mileage	434.20	6,131.38
6540 · Training		
6540.2 · Training Expense	500.00	4,765.75
Total 6540 · Training	500.00	4,765.75

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	Nov 15	Jan - Nov 15
6545 · Holding Expenses		
6545.2 · Farrier	0.00	315.00
6545.3 · Feed/Hay	318.19	4,755.17
6545.4 · Misc Expenses	35.70	1,266.84
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	353.89	6,355.50
6550 · Salaries	2,916.67	32,083.37
6560 · Payroll Expenses	223.13	2,454.43
6581 · Travel Expense	0.00	118.40
6700 · Fundraising Expense		
6702 · Printing Cost	478.36	1,107.58
6704 · Supplies	18.03	441.24
6705 · Facility Rental	0.00	4,387.00
6710 · Advertising	0.00	669.00
6712 · Security	0.00	1,680.00
6713 · Shavings	0.00	922.25
6716 · Insurance	0.00	399.00
6717 · Sound System	0.00	229.49
6727 · T - Shirts	0.00	825.00
6730 · Rescue Horse Training Challenge	9,675.00	9,675.00
Total 6700 · Fundraising Expense	10,171.39	20,335.56
6800 · Advertising Expense		
6800.1 · Adoption Advertising	295.00	7,049.35
Total 6800 · Advertising Expense	295.00	7,049.35
6820 · Booth registrations	40.00	143.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	16,927.65	140,146.41
Net Ordinary Income	-14,268.04	-20,801.95
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	50.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	3.09	50.21
4085 · Unrealized Gain from Holdings	0.00	2,237.94
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	3.09	3,188.50
Other Expense		
4095 · Unrealized Loss from Holdings	95.31	3,593.70
Total Other Expense	95.31	3,593.70
Net Other Income	-92.22	-405.20
Net Income	-14,360.26	-21,207.15