

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 October 2012

	<u>Oct 12</u>	<u>Jan - Oct 12</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,763.21	36,798.29
4002 · Grants	0.00	14,500.00
4003 · Matching Gifts	0.00	1,871.35
4004 · Mail Out Requests	0.00	1,840.00
Total 4000 · Unrestricted Donation	2,763.21	55,009.64
4010 · Restricted Donations		
4011 · Sponsorship	150.00	2,820.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,515.00
4018 · ASPCA Hay Grant	0.00	200.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	150.00	8,460.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	960.50	6,250.50
4020.3 · Renew Members	600.00	3,575.00
Total 4020 · Memberships	1,560.50	10,825.50
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	2,022.00	2,325.00
4030.11 · Live Auction	3,005.00	3,005.00
4030.15 · Donations	160.00	354.00
4030.16 · Entrance Fees	3,101.00	3,101.00
4030.17 · Training Challenge Sponsor	0.00	125.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	5,625.00	21,850.00
4030.25 · RV Parking	300.00	300.00
4030.26 · Art Show	796.00	1,061.00
4030.28 · Sales Area	6,785.50	6,913.50
4030.4 · Vendor	230.00	870.00
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	22,024.50	43,855.50
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	223.54
4050.3 · T-shirts	2,966.19	3,818.58
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	41.56	254.96
Total 4050 · Merchandise	3,007.75	4,331.73
4053 · Misc Items	24.01	547.80
Total 4040 · Sales	3,031.76	4,879.53
4065 · Adoption Fees	4,825.00	14,479.00
4066 · Adoption Relinquishment	-100.00	-573.25
Total Income	34,254.97	136,935.92

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Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	1,166.33
5000.10 · Fleece Vest	0.00	724.37
5000.5 · T-Shirts	0.00	464.30
Total 5000 · Cost of Goods Sold	<u>0.00</u>	<u>2,355.00</u>
Total COGS	<u>0.00</u>	<u>2,355.00</u>
Gross Profit	34,254.97	134,580.92
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	300.00	1,200.00
6500.11 · Supplies	72.50	1,172.64
6500.12 · Telephone	108.50	1,068.72
6500.13 · Website Expenses	0.00	257.97
6500.16 · Printing & Reproduction	49.14	49.14
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	1,088.45	1,231.55
6500.3 · Bank Fees		
6500.32 · Paypal Fees	114.28	771.57
6500.3 · Bank Fees - Other	17.50	62.50
Total 6500.3 · Bank Fees	<u>131.78</u>	<u>834.07</u>
6500.5 · Insurance	0.00	5,396.81
6500.9 · Postage	0.00	623.90
Total 6500 · Administrative Expenses	<u>1,750.37</u>	<u>11,880.80</u>
6510 · Veterinary Expenses		
6510.1 · Board	78.00	1,570.50
6510.10 · Medication	367.27	4,946.37
6510.12 · X-Rays	130.00	657.20
6510.2 · Coggins	462.82	2,005.15
6510.3 · Pregnancy Tests	0.00	274.00
6510.4 · Vaccinations	1,021.76	6,425.75
6510.5 · Non-Routine Vet Services	381.00	3,037.72
6510.6 · Farm Call	349.91	1,674.16
6510.7 · Castration	180.00	1,387.33
6510.8 · Examinations	591.00	2,522.82
6510.9 · Dental	275.00	3,221.70
Total 6510 · Veterinary Expenses	<u>3,836.76</u>	<u>27,722.70</u>
6511 · Inspection Expenses	0.00	37.91
6512 · Investigation expenses	0.00	40.00
6513 · Euthanasia	428.50	1,213.00
6518 · Wormers	104.25	591.77
6519 · Burial Costs	435.00	975.00
6520 · Farrier	250.00	2,720.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	742.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	7,264.05
Total 6525 · Sponsorships	<u>0.00</u>	<u>13,158.55</u>
6530 · Mileage		
6530.1 · Non Trailering Mileage	834.10	2,952.69
6530.2 · Trailering Mileage	1,057.10	10,336.81
Total 6530 · Mileage	<u>1,891.20</u>	<u>13,289.50</u>
6535 · Seizure Expenses	500.00	500.00

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Cash Basis

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	Oct 12	Jan - Oct 12
6540 · Training		
6540.1 · Evaluation	50.00	50.00
6540.2 · Training Expense	0.00	8,557.48
6540 · Training - Other	0.00	122.00
Total 6540 · Training	50.00	8,729.48
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	150.00	780.00
6545.3 · Feed/Hay	865.21	7,779.87
6545.4 · Misc Expenses	135.00	891.60
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	1,150.21	9,667.46
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	150.00
Total 6546 · Legal Fees	0.00	150.00
6550 · Salaries	2,166.67	21,666.70
6560 · Payroll Expenses	165.75	1,657.50
6581 · Travel Expense	329.50	831.52
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	12.99
6703 · Show Prizes	1,300.00	2,571.55
6704 · Supplies	176.83	462.21
6705 · Facility Rental	1,808.00	2,260.00
6710 · Advertising	1,880.57	2,804.57
6712 · Security	1,166.40	1,166.40
6713 · Shavings	565.50	565.50
6716 · Insurance	399.00	399.00
6725 · Equipment Rental	625.00	625.00
6727 · T - Shirts	1,750.94	1,750.94
Total 6700 · Fundraising Expense	9,672.24	12,618.16
6800 · Advertising Expense		
6800.1 · Adoption Advertising	335.00	5,820.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	335.00	5,995.00
6820 · Booth registrations	0.00	915.00
6910 · Booth Supplies	0.00	394.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	23,065.45	134,756.93
Net Ordinary Income	11,189.52	-176.01
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	1,088.46
4081 · Dividend/Interest	2.93	26.05
Total Other Income	2.93	1,114.51
Net Other Income	2.93	1,114.51
Net Income	11,192.45	938.50