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Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
October 2013

	Oct 13	Jan - Oct 13
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,273.85	37,860.23
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	0.00	1,285.60
Total 4000 · Unrestricted Donation	3,273.85	51,895.83
4010 · Restricted Donations		
4011 · Sponsorship	200.00	9,748.32
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	300.00
Total 4010 · Restricted Donations	200.00	15,048.32
4020 · Memberships		
4020.1 · Lifetime Members	0.00	2,000.00
4020.2 · New Members	1,095.50	6,245.50
4020.3 · Renew Members	550.00	4,942.50
Total 4020 · Memberships	1,645.50	13,188.00
4030 · Fundraisers		
4030.10 · Silent Auction	1,754.00	1,754.00
4030.11 · Live Auction	2,640.00	2,640.00
4030.15 · Donations	120.00	395.00
4030.16 · Entrance Fees	3,346.00	3,381.00
4030.17 · Training Challenge Sponsor	275.00	1,400.00
4030.2 · Sponsorship	775.00	9,470.00
4030.25 · RV Parking	35.00	35.00
4030.26 · Art Show	820.00	820.00
4030.28 · Sales Area	10,166.10	10,166.10
4030.29 · Shavings	18.00	18.00
4030.4 · Vendor	405.00	1,100.00
4030.8 · Booth Proceeds	2,185.90	2,185.90
Total 4030 · Fundraisers	22,540.00	33,365.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	55.42	121.09
4050.3 · T-shirts	146.88	1,176.59
4050.5 · Hoodies	0.00	138.57
4050.6 · Vests	0.00	50.81
Total 4050 · Merchandise	202.30	1,487.06
4053 · Misc Items	119.61	460.49
Total 4040 · Sales	321.91	1,947.55
4065 · Adoption Fees	6,050.00	14,275.00
Total Income	34,031.26	129,719.70
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	0.00	2,071.03
Total 5000 · Cost of Goods Sold	0.00	2,071.03
Total COGS	0.00	2,071.03
Gross Profit	34,031.26	127,648.67

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	Oct 13		Jan - Oct 13	
Expense				
6500 · Administrative Expenses				
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		103.95		1,065.22
6500.13 · Website Expenses		12.51		304.14
6500.14 · Data Base Expense		287.82		2,590.38
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		103.24		-224.76
6500.3 · Bank Fees				
6500.32 · Paypal Fees	263.43		997.69	
6500.3 · Bank Fees - Other	5.00		144.00	
Total 6500.3 · Bank Fees		268.43		1,141.69
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	357.82		391.73	
Total 6500.7 · Meetings		357.82		626.36
6500.8 · Member support		0.00		131.95
6500.9 · Postage		0.00		491.20
Total 6500 · Administrative Expenses		1,133.77		15,383.16
6510 · Veterinary Expenses				
6510.1 · Board		60.00		95.00
6510.10 · Medication		134.74		2,143.39
6510.12 · X-Rays		80.00		350.00
6510.2 · Coggins		237.50		1,508.80
6510.3 · Pregnancy Tests		0.00		50.00
6510.4 · Vaccinations		1,096.40		6,289.28
6510.5 · Non-Routine Vet Services		301.00		2,806.84
6510.6 · Farm Call		390.00		2,703.38
6510.7 · Castration		0.00		270.00
6510.8 · Examinations		60.00		1,137.90
6510.9 · Dental		580.00		3,799.50
Total 6510 · Veterinary Expenses		2,939.64		21,154.09
6511 · Inspection Expenses		0.00		13.63
6513 · Euthanasia		0.00		100.00
6518 · Wormers		0.00		249.10
6519 · Burial Costs		0.00		320.00
6520 · Farrier		280.00		2,238.50
6525 · Sponsorships				
6525.01 · Foster Sponsorships		101.06		1,591.06
6525.06 · Hay Grant		0.00		4,767.50
6525.07 · Giving Back - Foster Homes 2013		0.00		7,599.80
Total 6525 · Sponsorships		101.06		13,958.36
6530 · Mileage				
6530.1 · Non Trailering Mileage		63.70		1,399.30
6530.2 · Trailering Mileage		1,058.20		8,187.34
Total 6530 · Mileage		1,121.90		9,586.64
6540 · Training				
6540.1 · Evaluation		85.00		285.00
6540.2 · Training Expense		0.00		4,950.63
Total 6540 · Training		85.00		5,235.63

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6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	35.00	225.00
6545.3 · Feed/Hay	400.07	4,278.18
6545.4 · Misc Expenses	115.00	643.59
6545.5 · Wormer	0.00	39.16
Total 6545 · Holding Expenses	550.07	5,275.93
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	1,000.00
Total 6546 · Legal Fees	0.00	1,000.00
6550 · Salaries	2,916.67	29,166.70
6560 · Payroll Expenses	223.13	2,231.29
6700 · Fundraising Expense		
6702 · Printing Cost	17.09	17.09
6703 · Show Prizes	0.00	304.39
6704 · Supplies	389.38	389.38
6705 · Facility Rental	1,540.00	3,348.00
6710 · Advertising	482.01	3,110.31
6712 · Security	1,595.82	1,595.82
6713 · Shavings	1,065.75	1,065.75
6716 · Insurance	0.00	399.00
6727 · T - Shirts	611.96	611.96
Total 6700 · Fundraising Expense	5,702.01	10,841.70
6800 · Advertising Expense		
6800.1 · Adoption Advertising	525.15	5,098.95
6800.5 · General Advertising	0.00	80.00
Total 6800 · Advertising Expense	525.15	5,178.95
6820 · Booth registrations	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	15,578.40	121,983.68
Net Ordinary Income	18,452.86	5,664.99
Other Income/Expense		
Other Income		
4080 · Restitution	80.00	260.00
4081 · Dividend/Interest	2.98	32.45
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
Total Other Income	82.98	740.54
Net Other Income	82.98	740.54
Net Income	**18,535.84**	**6,405.53**