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 01/05/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison October 2015

	Oct 15	Jan - Oct 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,172.70	43,766.69
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	100.00	2,632.12
Total 4000 · Unrestricted Donation	2,272.70	50,598.81
4010 · Restricted Donations		
4011 · Sponsorship	125.00	1,265.00
4014 · Veterinary Care	0.00	227.25
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	125.00	1,592.25
4020 · Memberships		
4020.2 · New Members	1,913.50	5,703.50
4020.3 · Renew Members	200.00	4,495.00
Total 4020 · Memberships	2,113.50	10,198.50
4030 · Fundraisers		
4030.10 · Silent Auction	1,562.00	1,562.00
4030.11 · Live Auction	1,455.00	1,455.00
4030.15 · Donations	700.00	700.00
4030.16 · Entrance Fees	2,847.00	2,847.00
4030.17 · Training Challenge Sponsor	2,125.00	9,775.00
4030.2 · Sponsorship	1,915.00	11,315.00
4030.25 · RV Parking	280.00	320.00
4030.26 · Art Show	693.00	693.00
4030.28 · Sales Area	9,796.20	9,796.20
4030.4 · Vendor	475.00	1,275.00
4030.8 · Booth Proceeds	2,704.00	2,704.00
Total 4030 · Fundraisers	24,552.20	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	0.00	653.95
Total 4040 · Sales	0.00	1,530.61
4065 · Adoption Fees	8,818.00	13,768.00
4066 · Adoption Relinquishment	0.00	-350.00
Total Income	37,881.40	119,780.37
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	37,881.40	116,684.85

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Expense	Oct 15	Jan - Oct 15
6500 · Administrative Expenses		
6500.05 · Accounting Services	600.00	750.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	332.75	600.67
6500.12 · Telephone	140.79	1,289.82
6500.13 · Website Expenses	0.00	293.30
6500.14 · Data Base Expense	399.75	3,481.80
6500.15 · Endowment Fund Expense	0.00	44.79
6500.17 · P. O. Box Rental	0.00	62.00
6500.2 · Appreciation Gifts	210.87	210.87
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	181.35	503.36
6500.32 · Paypal Fees	289.62	1,034.69
6500.3 · Electronic Bank Fees - Other	0.00	185.71
Total 6500.3 · Electronic Bank Fees	470.97	1,723.76
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	2,155.13	18,754.11
6510 · Veterinary Expenses		
6510.1 · Board	252.50	2,537.50
6510.10 · Medication	292.80	4,598.18
6510.12 · X-Rays	0.00	1,071.25
6510.2 · Coggins	288.25	1,792.25
6510.3 · Pregnancy Tests	61.00	258.50
6510.4 · Vaccinations	969.28	5,332.17
6510.5 · Non-Routine Vet Services	51.50	5,465.15
6510.6 · Farm Call	65.00	1,778.00
6510.7 · Castration	0.00	966.00
6510.8 · Examinations	228.00	1,517.50
6510.9 · Dental	598.00	3,957.53
Total 6510 · Veterinary Expenses	2,806.33	29,274.03
6511 · Inspection Expenses	0.00	11.94
6512 · Investigation expenses	0.00	125.00
6513 · Euthanasia	0.00	95.00
6518 · Wormers	67.50	310.78
6519 · Burial Costs	0.00	250.00
6520 · Farrier	400.00	2,080.00
6521 · Fuel Expenses	96.76	566.30
6522 · Vehicle Expenses	63.50	2,439.14
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	0.00	1,149.04
6530.2 · Trailering Mileage	294.84	4,548.14
Total 6530 · Mileage	294.84	5,697.18
6540 · Training		
6540.2 · Training Expense	1,470.00	4,265.75
Total 6540 · Training	1,470.00	4,265.75

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	Oct 15	Jan - Oct 15
6545 · Holding Expenses		
6545.2 · Farrier	0.00	315.00
6545.3 · Feed/Hay	553.00	4,436.98
6545.4 · Misc Expenses	95.20	1,231.14
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	648.20	6,001.61
6550 · Salaries	2,916.67	29,166.70
6560 · Payroll Expenses	223.13	2,231.30
6581 · Travel Expense	0.00	118.40
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	629.22
6704 · Supplies	423.21	423.21
6705 · Facility Rental	1,675.00	4,387.00
6710 · Advertising	347.00	669.00
6712 · Security	1,680.00	1,680.00
6713 · Shavings	922.25	922.25
6716 · Insurance	0.00	399.00
6717 · Sound System	229.49	229.49
6727 · T - Shirts	825.00	825.00
Total 6700 · Fundraising Expense	6,101.95	10,164.17
6800 · Advertising Expense		
6800.1 · Adoption Advertising	798.61	6,754.35
Total 6800 · Advertising Expense	798.61	6,754.35
6820 · Booth registrations	0.00	103.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	18,042.62	123,218.76
Net Ordinary Income	19,838.78	-6,533.91
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	50.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	2.99	47.12
4085 · Unrealized Gain from Holdings	1,735.70	2,237.94
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	1,738.69	3,185.41
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	3,498.39
Total Other Expense	0.00	3,498.39
Net Other Income	1,738.69	-312.98
Net Income	21,577.47	-6,846.89