

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison October 2014

	Oct 14	Jan - Oct 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,575.00	49,971.45
4002 · Grants	500.00	500.00
4003 · Matching Gifts	0.00	1,170.04
4000 · Unrestricted Donation - Other	0.00	2.00
<b>Total 4000 · Unrestricted Donation</b>	<b>3,075.00</b>	<b>51,643.49</b>
4010 · Restricted Donations		
4011 · Sponsorship	200.00	2,300.00
4013 · Training	0.00	4,000.00
<b>Total 4010 · Restricted Donations</b>	<b>200.00</b>	<b>6,300.00</b>
4020 · Memberships		
4020.2 · New Members	1,257.50	5,622.50
4020.3 · Renew Members	100.00	2,850.00
<b>Total 4020 · Memberships</b>	<b>1,357.50</b>	<b>8,472.50</b>
4030 · Fundraisers		
4030.10 · Silent Auction	1,820.00	1,820.00
4030.11 · Live Auction	3,385.00	3,385.00
4030.15 · Donations	569.00	2,594.00
4030.16 · Entrance Fees	2,273.00	2,273.00
4030.17 · Training Challenge Sponsor	10,775.00	11,375.00
4030.2 · Sponsorship	975.00	13,325.00
4030.26 · Art Show	980.50	980.50
4030.28 · Sales Area	7,711.36	7,711.36
4030.4 · Vendor	770.00	1,295.00
4030.8 · Booth Proceeds	2,802.00	2,802.00
<b>Total 4030 · Fundraisers</b>	<b>32,060.86</b>	<b>47,560.86</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	96.98
4050.3 · T-shirts	36.02	835.04
4050.5 · Hoodies	27.71	110.84
<b>Total 4050 · Merchandise</b>	<b>63.73</b>	<b>1,042.86</b>
4053 · Misc Items	4.61	350.55
<b>Total 4040 · Sales</b>	<b>68.34</b>	<b>1,393.41</b>
4065 · Adoption Fees	5,610.00	19,910.00
4066 · Adoption Relinquishment	0.00	-700.00
<b>Total Income</b>	<b>42,371.70</b>	<b>134,580.26</b>
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	612.58	612.58
5000.7 · Hoodie	0.00	1,000.00
<b>Total 5000 · Cost of Goods Sold</b>	<b>612.58</b>	<b>1,612.58</b>
<b>Total COGS</b>	<b>612.58</b>	<b>1,612.58</b>
<b>Gross Profit</b>	<b>41,759.12</b>	<b>132,967.68</b>

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 Cash Basis

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Expense	Oct 14	Jan - Oct 14
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	1,200.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	281.00
6500.11 · Supplies	32.99	313.01
6500.12 · Telephone	111.75	1,115.91
6500.13 · Website Expenses	0.00	307.91
6500.14 · Data Base Expense	313.80	3,040.76
6500.15 · Endowment Fund Expense	0.00	17.79
6500.16 · Printing & Reproduction	0.00	207.75
6500.2 · Appreciation Gifts	103.56	103.56
6500.3 · Bank Fees		
6500.32 · Paypal Fees	330.17	1,039.40
6500.3 · Bank Fees - Other	5.00	198.00
Total 6500.3 · Bank Fees	335.17	1,237.40
6500.5 · Insurance	0.00	7,199.30
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
Total 6500.7 · Meetings	0.00	950.46
6500.9 · Postage	0.00	471.79
<b>Total 6500 · Administrative Expenses</b>	<b>1,047.27</b>	<b>16,451.63</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	176.00
6510.10 · Medication	196.85	2,535.25
6510.12 · X-Rays	150.00	315.00
6510.2 · Coggins	153.00	1,274.00
6510.3 · Pregnancy Tests	0.00	78.00
6510.4 · Vaccinations	820.20	4,785.14
6510.5 · Non-Routine Vet Services	65.00	1,220.00
6510.6 · Farm Call	93.00	1,282.25
6510.7 · Castration	240.00	455.00
6510.8 · Examinations	100.50	863.87
6510.9 · Dental	345.00	2,587.00
<b>Total 6510 · Veterinary Expenses</b>	<b>2,163.55</b>	<b>15,571.51</b>
6511 · Inspection Expenses	2.49	2.49
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	0.00	215.75
6518 · Wormers	0.00	202.19
6519 · Burial Costs	0.00	175.00
6520 · Farrier	230.00	870.00
6521 · Fuel Expenses	60.50	514.56
6522 · Vehicle Expenses	304.67	319.17
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,435.00
6525.06 · Hay Grant	0.00	500.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>1,935.00</b>
6530 · Mileage		
6530.1 · Non Trailering Mileage	75.25	1,795.64
6530.2 · Trailering Mileage	1,261.65	6,367.23
<b>Total 6530 · Mileage</b>	<b>1,336.90</b>	<b>8,162.87</b>
6540 · Training		
6540.2 · Training Expense	704.40	3,407.40
<b>Total 6540 · Training</b>	<b>704.40</b>	<b>3,407.40</b>

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## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison October 2014

	Oct 14	Jan - Oct 14
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	0.00	270.00
6545.3 · Feed/Hay	61.40	1,958.54
6545.4 · Misc Expenses	59.50	371.05
6545.5 · Wormer	0.00	44.84
<b>Total 6545 · Holding Expenses</b>	<b>120.90</b>	<b>3,102.97</b>
6550 · Salaries	2,916.67	29,166.70
6560 · Payroll Expenses	223.13	2,231.30
6581 · Travel Expense	91.90	571.10
6700 · Fundraising Expense		
6702 · Printing Cost	428.07	1,046.47
6703 · Show Prizes	9,550.00	9,550.00
6704 · Supplies	1,201.29	1,206.29
6705 · Facility Rental	1,060.00	3,320.00
6710 · Advertising	3,987.75	4,465.51
6712 · Security	1,680.00	1,680.00
6713 · Shavings	543.75	543.75
6716 · Insurance	0.00	475.00
6727 · T - Shirts	623.95	623.95
<b>Total 6700 · Fundraising Expense</b>	<b>19,074.81</b>	<b>22,910.97</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	297.00	5,004.12
<b>Total 6800 · Advertising Expense</b>	<b>297.00</b>	<b>5,004.12</b>
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>28,574.19</b>	<b>111,837.48</b>
<b>Net Ordinary Income</b>	<b>13,184.93</b>	<b>21,130.20</b>
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	110.00
4081 · Dividend/Interest	2.99	113.32
<b>Total Other Income</b>	<b>2.99</b>	<b>223.32</b>
<b>Net Other Income</b>	<b>2.99</b>	<b>223.32</b>
<b>Net Income</b>	<b>13,187.92</b>	<b>21,353.52</b>