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 Cash Basis

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison October 2016

	Oct 16	Jan - Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	6,344.67	77,748.42
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	0.00	900.00
<b>Total 4000 · Unrestricted Donation</b>	<b>6,344.67</b>	<b>81,648.42</b>
4010 · Restricted Donations		
4011 · Sponsorship	100.00	2,080.00
4013 · Training	0.00	5,000.00
4010 · Restricted Donations - Other	0.00	50.00
<b>Total 4010 · Restricted Donations</b>	<b>100.00</b>	<b>7,130.00</b>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	1,897.00	6,082.00
4020.3 · Renew Members	275.00	3,435.00
<b>Total 4020 · Memberships</b>	<b>2,172.00</b>	<b>10,517.00</b>
4030 · Fundraisers		
4030.10 · Silent Auction	1,368.00	1,368.00
4030.11 · Live Auction	3,540.00	3,540.00
4030.15 · Donations	812.00	812.00
4030.16 · Entrance Fees	3,977.00	3,977.00
4030.17 · Training Challenge Sponsor	650.00	7,650.00
4030.2 · Sponsorship	9,175.00	21,675.00
4030.25 · RV Parking	420.00	455.00
4030.26 · Art Show	511.00	511.00
4030.28 · Sales Area	20,633.50	20,633.50
4030.4 · Vendor	400.00	1,350.00
4030.8 · Booth Proceeds	2,314.00	2,477.00
<b>Total 4030 · Fundraisers</b>	<b>43,800.50</b>	<b>64,448.50</b>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	53.09
4050.3 · T-shirts	0.00	290.92
<b>Total 4050 · Merchandise</b>	<b>0.00</b>	<b>344.01</b>
4053 · Misc Items	203.22	1,412.81
<b>Total 4040 · Sales</b>	<b>203.22</b>	<b>1,756.82</b>
4065 · Adoption Fees	7,787.50	16,462.50
4066 · Adoption Relinquishment	0.00	-1,150.00
<b>Total Income</b>	<b>60,407.89</b>	<b>180,813.24</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.1 · Caps	847.50	847.50
5000.5 · T-Shirts	1,739.55	1,764.54
5000.7 · Hoodie	1,012.50	1,012.50
<b>Total 5000 · Cost of Goods Sold</b>	<b>3,599.55</b>	<b>3,624.54</b>
<b>Total COGS</b>	<b>3,599.55</b>	<b>3,624.54</b>
<b>Gross Profit</b>	<b>56,808.34</b>	<b>177,188.70</b>
<b>Expense</b>		
5001 · Shipping Charge	226.40	226.40
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	300.00
6500.1 · Association Memberships	0.00	150.00
6500.11 · Supplies	184.55	483.89
6500.12 · Telephone	113.77	1,310.64
6500.13 · Website Expenses	0.00	276.34

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6500.14 · Data Base Expense	399.75	3,997.50
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	268.44	311.82
6500.17 · P. O. Box Rental	0.00	66.00
6500.2 · Appreciation Gifts	971.39	971.39
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	181.00
6500.32 · Paypal Fees	538.24	1,510.24
<b>Total 6500.3 · Electronic Bank Fees</b>	<b>543.24</b>	<b>1,691.24</b>
6500.5 · Insurance	0.00	7,326.60
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	917.24
<b>Total 6500.7 · Meetings</b>	<b>0.00</b>	<b>917.24</b>
6500.8 · Member support	0.00	96.83
6500.9 · Postage	0.00	414.68
<b>Total 6500 · Administrative Expenses</b>	<b>2,481.14</b>	<b>19,346.03</b>
6510 · Veterinary Expenses		
6510.1 · Board	0.00	470.00
6510.10 · Medication	299.59	2,725.01
6510.12 · X-Rays	90.00	493.50
6510.2 · Coggins	266.55	1,249.55
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	894.00	4,031.07
6510.5 · Non-Routine Vet Services	259.00	3,091.85
6510.6 · Farm Call	194.00	1,594.50
6510.7 · Castration	0.00	400.00
6510.8 · Examinations	219.50	2,228.75
6510.9 · Dental	576.00	2,242.62
<b>Total 6510 · Veterinary Expenses</b>	<b>2,798.64</b>	<b>18,599.35</b>
6513 · Euthanasia	0.00	148.75
6518 · Wormers	11.00	297.14
6519 · Burial Costs	0.00	500.00
6520 · Farrier	570.00	2,150.00
6521 · Fuel Expenses	0.00	242.42
6522 · Vehicle Expenses	21.73	179.55
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	0.00	4,890.00
<b>Total 6525 · Sponsorships</b>	<b>0.00</b>	<b>5,490.00</b>
6530 · Mileage		
6530.1 · Non Trailing Mileage	140.00	720.80
6530.2 · Trailing Mileage	756.24	3,398.49
<b>Total 6530 · Mileage</b>	<b>896.24</b>	<b>4,119.29</b>
6540 · Training		
6540.1 · Evaluation	350.00	1,140.00
6540.2 · Training Expense	1,235.00	6,757.66
<b>Total 6540 · Training</b>	<b>1,585.00</b>	<b>7,897.66</b>
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	535.00
6545.2 · Farrier	0.00	440.00
6545.3 · Feed/Hay	215.60	3,412.38
6545.4 · Misc Expenses	-107.10	506.79
6545.5 · Wormer	0.00	45.25
<b>Total 6545 · Holding Expenses</b>	<b>108.50</b>	<b>4,939.42</b>
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	1,550.00

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	Oct 16	Jan - Oct 16
<b>Total 6546 · Legal Fees</b>	0.00	1,550.00
6550 · Salaries	2,916.67	29,389.83
6560 · Payroll Expenses	223.13	2,008.17
<b>6700 · Fundraising Expense</b>		
6702 · Printing Cost	383.82	1,481.09
6703 · Show Prizes	0.00	90.29
6704 · Supplies	56.82	276.80
6705 · Facility Rental	3,516.25	5,324.25
6707 · Postage	0.00	235.00
6710 · Advertising	966.76	1,288.76
6712 · Security	1,920.00	1,920.00
6713 · Shavings	697.50	697.50
6716 · Insurance	0.00	491.00
6727 · T - Shirts	1,656.25	1,656.25
6730 · Rescue Horse Training Challenge	10,375.00	10,375.00
<b>Total 6700 · Fundraising Expense</b>	19,572.40	23,835.94
<b>6800 · Advertising Expense</b>		
6800.1 · Adoption Advertising	457.00	4,670.69
<b>Total 6800 · Advertising Expense</b>	457.00	4,670.69
6820 · Booth registrations	0.00	930.00
6910 · Booth Supplies	0.00	860.97
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	31,867.85	127,381.61
<b>Net Ordinary Income</b>	24,940.49	49,807.09
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	2.98	88.07
4082 · Gain from Insurance Loss	0.00	7,224.54
4090 · Realized Gain from Holdings	0.00	3,767.18
<b>Total Other Income</b>	2.98	11,080.57
<b>Other Expense</b>		
4095 · Unrealized Loss from Holdings	819.23	2,351.23
<b>Total Other Expense</b>	819.23	2,351.23
<b>Net Other Income</b>	-816.25	8,729.34
<b>Net Income</b>	24,124.24	58,536.43