

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison September 2012

	Sep 12	Jan - Sep 12
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,862.64	34,035.08
4002 · Grants	3,000.00	14,500.00
4003 · Matching Gifts	552.60	1,871.35
4004 · Mail Out Requests	0.00	1,840.00
Total 4000 · Unrestricted Donation	7,415.24	52,246.43
4010 · Restricted Donations		
4011 · Sponsorship	150.00	2,670.00
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	8,310.00
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	830.00	5,290.00
4020.3 · Renew Members	550.00	2,975.00
Total 4020 · Memberships	2,380.00	9,265.00
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	0.00	303.00
4030.15 · Donations	85.00	194.00
4030.17 · Training Challenge Sponsor	100.00	125.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	2,650.00	16,225.00
4030.26 · Art Show	0.00	265.00
4030.28 · Sales Area	0.00	128.00
4030.4 · Vendor	540.00	640.00
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	3,375.00	21,831.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	50.80	223.54
4050.3 · T-shirts	235.56	852.39
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	27.71	213.40
Total 4050 · Merchandise	314.07	1,323.98
4053 · Misc Items	38.80	523.79
Total 4040 · Sales	352.87	1,847.77
4065 · Adoption Fees	300.00	9,654.00
4066 · Adoption Relinquishment	0.00	-473.25
Total Income	13,973.11	102,680.95
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	1,263.47	1,263.47
5000.10 · Fleece Vest	782.66	782.66
5000.5 · T-Shirts	503.16	503.16
Total 5000 · Cost of Goods Sold	2,549.29	2,549.29
Total COGS	2,549.29	2,549.29
Gross Profit	11,423.82	100,131.66
Expense		
5001 · Shipping Charge	0.00	2.88

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 Cash Basis

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6500 · Administrative Expenses		
6500.05 · Accounting Services	100.00	900.00
6500.11 · Supplies	0.00	1,100.14
6500.12 · Telephone	107.31	960.22
6500.13 · Website Expenses	0.00	257.97
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	50.00	143.10
6500.3 · Bank Fees		
6500.32 · Paypal Fees	92.15	657.29
6500.3 · Bank Fees - Other	5.00	45.00
Total 6500.3 · Bank Fees	97.15	702.29
6500.5 · Insurance	0.00	5,396.81
6500.9 · Postage	91.90	623.90
Total 6500 · Administrative Expenses	446.36	10,130.43
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,492.50
6510.10 · Medication	216.40	4,579.10
6510.12 · X-Rays	216.00	527.20
6510.2 · Coggins	60.00	1,542.33
6510.3 · Pregnancy Tests	50.00	274.00
6510.4 · Vaccinations	391.56	5,403.99
6510.5 · Non-Routine Vet Services	93.00	2,656.72
6510.6 · Farm Call	82.50	1,324.25
6510.7 · Castration	135.00	1,207.33
6510.8 · Examinations	117.00	1,931.82
6510.9 · Dental	233.00	2,946.70
Total 6510 · Veterinary Expenses	1,594.46	23,885.94
6511 · Inspection Expenses	4.85	37.91
6512 · Investigation expenses	0.00	40.00
6513 · Euthanasia	0.00	784.50
6518 · Wormers	15.00	487.52
6519 · Burial Costs	0.00	540.00
6520 · Farrier	410.00	2,470.00
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	0.00	13,158.55
6530 · Mileage		
6530.1 · Non Trailing Mileage	154.00	2,118.59
6530.2 · Trailing Mileage	1,528.00	9,279.71
Total 6530 · Mileage	1,682.00	11,398.30
6540 · Training		
6540.2 · Training Expense	407.16	8,557.48
6540 · Training - Other	0.00	122.00
Total 6540 · Training	407.16	8,679.48
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	120.00	630.00
6545.3 · Feed/Hay	765.67	6,914.66
6545.4 · Misc Expenses	22.50	756.60
6545.5 · Wormer	0.00	5.99
Total 6545 · Holding Expenses	908.17	8,517.25
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	150.00
Total 6546 · Legal Fees	0.00	150.00

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	Sep 12	Jan - Sep 12
6550 · Salaries	2,166.67	19,500.03
6560 · Payroll Expenses	165.75	1,491.75
6581 · Travel Expense	0.00	502.02
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	12.99
6703 · Show Prizes	271.55	1,271.55
6704 · Supplies	238.33	285.38
6705 · Facility Rental	0.00	452.00
6710 · Advertising	799.00	924.00
Total 6700 · Fundraising Expense	1,308.88	2,945.92
6800 · Advertising Expense		
6800.1 · Adoption Advertising	584.00	5,485.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	584.00	5,660.00
6820 · Booth registrations	0.00	915.00
6910 · Booth Supplies	0.00	394.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	9,693.30	111,691.48
Net Ordinary Income	1,730.52	-11,559.82
Other Income/Expense		
Other Income		
4080 · Restitution	45.00	1,088.46
4081 · Dividend/Interest	0.00	23.12
Total Other Income	45.00	1,111.58
Net Other Income	45.00	1,111.58
Net Income	1,775.52	-10,448.24