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06/03/14

Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 September 2013

	Sep 13	Jan - Sep 13
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	4,659.56	34,586.38
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	0.00	1,285.60
Total 4000 · Unrestricted Donation	4,659.56	48,621.98
4010 · Restricted Donations		
4011 · Sponsorship	500.00	9,548.32
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	300.00
Total 4010 · Restricted Donations	500.00	14,848.32
4020 · Memberships		
4020.1 · Lifetime Members	0.00	2,000.00
4020.2 · New Members	850.00	5,150.00
4020.3 · Renew Members	1,075.00	4,392.50
Total 4020 · Memberships	1,925.00	11,542.50
4030 · Fundraisers		
4030.15 · Donations	250.00	275.00
4030.16 · Entrance Fees	0.00	35.00
4030.17 · Training Challenge Sponsor	275.00	1,125.00
4030.2 · Sponsorship	2,250.00	8,695.00
4030.4 · Vendor	475.00	695.00
Total 4030 · Fundraisers	3,250.00	10,825.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	42.12	65.67
4050.3 · T-shirts	443.11	1,029.71
4050.5 · Hoodies	27.71	138.57
4050.6 · Vests	0.00	50.81
Total 4050 · Merchandise	512.94	1,284.76
4053 · Misc Items	275.28	340.88
Total 4040 · Sales	788.22	1,625.64
4065 · Adoption Fees	1,750.00	8,225.00
Total Income	12,872.78	95,688.44
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	12,872.78	93,617.41
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	1,050.00
6500.10 · Registration Fees	207.17	207.17
6500.11 · Supplies	470.84	832.81
6500.12 · Telephone	110.22	961.27
6500.13 · Website Expenses	40.93	291.63
6500.14 · Data Base Expense	287.82	2,302.56
6500.15 · Endowment Fund Expense	20.07	159.11
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	0.00	-328.00

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	Sep 13	Jan - Sep 13
6500.3 · Bank Fees		
6500.32 · Paypal Fees	130.48	734.26
6500.3 · Bank Fees - Other	90.00	139.00
Total 6500.3 · Bank Fees	220.48	873.26
6500.5 · Insurance	1,390.00	6,902.29
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	33.91
Total 6500.7 · Meetings	0.00	268.54
6500.8 · Member support	0.00	131.95
6500.9 · Postage	186.92	491.20
Total 6500 · Administrative Expenses	3,084.45	14,249.39
6510 · Veterinary Expenses		
6510.1 · Board	0.00	35.00
6510.10 · Medication	333.04	2,008.65
6510.12 · X-Rays	150.00	270.00
6510.2 · Coggins	117.00	1,271.30
6510.3 · Pregnancy Tests	0.00	50.00
6510.4 · Vaccinations	317.00	5,192.88
6510.5 · Non-Routine Vet Services	204.00	2,505.84
6510.6 · Farm Call	119.00	2,313.38
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	152.00	1,077.90
6510.9 · Dental	175.00	3,219.50
Total 6510 · Veterinary Expenses	1,567.04	18,214.45
6511 · Inspection Expenses	2.42	13.63
6513 · Euthanasia	0.00	100.00
6518 · Wormers	7.43	249.10
6519 · Burial Costs	260.00	320.00
6520 · Farrier	330.00	1,958.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,490.00
6525.06 · Hay Grant	265.00	4,767.50
6525.07 · Giving Back - Foster Homes 2013	0.00	7,599.80
Total 6525 · Sponsorships	265.00	13,857.30
6530 · Mileage		
6530.1 · Non Trailing Mileage	203.00	1,335.60
6530.2 · Trailing Mileage	321.75	7,129.14
Total 6530 · Mileage	524.75	8,464.74
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	0.00	4,950.63
Total 6540 · Training	0.00	5,150.63
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	0.00	190.00
6545.3 · Feed/Hay	332.79	3,878.11
6545.4 · Misc Expenses	69.00	528.59
6545.5 · Wormer	0.00	39.16
Total 6545 · Holding Expenses	401.79	4,725.86
6546 · Legal Fees		
6546.2 · Professional Fees	1,000.00	1,000.00
Total 6546 · Legal Fees	1,000.00	1,000.00
6550 · Salaries	2,916.67	26,250.03
6560 · Payroll Expenses	223.13	2,008.16

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	<u>Sep 13</u>	<u>Jan - Sep 13</u>
6700 · Fundraising Expense		
6703 · Show Prizes	304.39	304.39
6705 · Facility Rental	1,808.00	1,808.00
6710 · Advertising	2,440.80	2,628.30
6716 · Insurance	399.00	399.00
Total 6700 · Fundraising Expense	<u>4,952.19</u>	<u>5,139.69</u>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	819.80	4,573.80
6800.5 · General Advertising	0.00	80.00
Total 6800 · Advertising Expense	<u>819.80</u>	<u>4,653.80</u>
6820 · Booth registrations	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>16,354.67</u>	<u>106,405.28</u>
Net Ordinary Income	-3,481.89	-12,787.87
Other Income/Expense		
Other Income		
4080 · Restitution	90.00	180.00
4081 · Dividend/Interest	3.28	29.47
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
Total Other Income	<u>93.28</u>	<u>657.56</u>
Net Other Income	<u>93.28</u>	<u>657.56</u>
Net Income	<u><u>-3,388.61</u></u>	<u><u>-12,130.31</u></u>