

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison September 2017

	Sep 17	Jan - Sep 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Unrestricted Donation</b>		
4001 · General Donation	7,137.06	69,741.09
4003 · Matching Gifts	0.00	1,500.00
<b>Total 4000 · Unrestricted Donation</b>	<u>7,137.06</u>	<u>71,241.09</u>
<b>4010 · Restricted Donations</b>		
4011 · Sponsorship	50.00	1,425.00
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	7,000.00	7,000.00
4017 · Hurricane Harvey Relief Fund	7,570.00	8,070.00
<b>Total 4010 · Restricted Donations</b>	<u>14,620.00</u>	<u>21,495.00</u>
<b>4020 · Memberships</b>		
4020.2 · New Members	675.00	3,905.00
4020.3 · Renew Members	375.00	3,774.15
4020 · Memberships - Other	0.00	1,000.00
<b>Total 4020 · Memberships</b>	<u>1,050.00</u>	<u>8,679.15</u>
<b>4030 · Fundraisers</b>		
4030.17 · Training Challenge Sponsor	275.00	7,800.00
4030.2 · Sponsorship	21,425.00	25,975.00
4030.26 · Art Show	0.00	304.00
4030.4 · Vendor	550.00	1,000.00
4031 · Bluebonnet Horse Expo	5,000.00	5,000.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	0.00	4,721.00
<b>Total 4030 · Fundraisers</b>	<u>27,250.00</u>	<u>50,783.00</u>
<b>4040 · Sales</b>		
<b>4050 · Merchandise</b>		
4050.1 · Hat	0.00	69.27
4050.3 · T-shirts	0.00	374.13
4050.4 · Calendar	329.76	596.66
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	300.21
<b>Total 4050 · Merchandise</b>	<u>329.76</u>	<u>1,469.60</u>
<b>Total 4040 · Sales</b>	<u>329.76</u>	<u>1,469.60</u>
4065 · Adoption Fees	1,050.00	9,775.00
4066 · Adoption Relinquishment	0.00	-1,237.50
<b>Total Income</b>	<u>51,436.82</u>	<u>162,205.34</u>
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5000.9 · Calendar	0.00	800.63
<b>Total 5000 · Cost of Goods Sold</b>	<u>0.00</u>	<u>800.63</u>
<b>Total COGS</b>	<u>0.00</u>	<u>800.63</u>
<b>Gross Profit</b>	<u>51,436.82</u>	<u>161,404.71</u>
<b>Expense</b>		
<b>6500 · Administrative Expenses</b>		
6500.11 · Supplies	0.00	131.42
6500.12 · Telephone	117.09	1,033.49
6500.13 · Website Expenses	70.68	1,401.65
6500.14 · Data Base Expense	399.75	3,597.75
6500.16 · Printing & Reproduction	0.00	311.73
6500.17 · P. O. Box Rental	0.00	76.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	155.00	290.33
6500.32 · Paypal Fees	662.19	1,568.03

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<b>Total 6500.3 · Electronic Bank Fees</b>	817.19	1,858.36
6500.5 · Insurance	1,887.00	8,696.55
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
<b>Total 6500.7 · Meetings</b>	0.00	733.97
6500.8 · Member support	0.00	209.61
6500.9 · Postage	98.00	619.00
<b>Total 6500 · Administrative Expenses</b>	3,389.71	18,919.53
<b>6510 · Veterinary Expenses</b>		
6510.1 · Board	485.00	2,785.00
6510.10 · Medication	575.10	3,596.61
6510.12 · X-Rays	101.25	1,269.15
6510.2 · Coggins	251.00	1,488.25
6510.3 · Pregnancy Tests	165.00	681.00
6510.4 · Vaccinations	739.90	6,216.63
6510.5 · Non-Routine Vet Services	233.50	1,767.17
6510.6 · Farm Call	335.00	2,724.26
6510.7 · Castration	150.00	1,193.00
6510.8 · Examinations	206.50	1,991.30
6510.9 · Dental	1,001.00	4,721.85
<b>Total 6510 · Veterinary Expenses</b>	4,243.25	28,434.22
6513 · Euthanasia	0.00	610.00
6518 · Wormers	37.00	600.06
6519 · Burial Costs	0.00	600.00
6520 · Farrier	230.00	4,290.00
6521 · Fuel Expenses	229.49	1,549.37
6522 · Vehicle Expenses	0.00	316.08
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	9,105.00
<b>Total 6525 · Sponsorships</b>	0.00	9,105.00
<b>6530 · Mileage</b>		
6530.1 · Non Trailering Mileage	0.00	1,340.48
6530.2 · Trailering Mileage	72.00	3,943.00
<b>Total 6530 · Mileage</b>	72.00	5,283.48
6535 · Seizure Expenses	0.00	89.94
<b>6540 · Training</b>		
6540.1 · Evaluation	0.00	425.00
6540.2 · Training Expense	430.00	8,201.00
<b>Total 6540 · Training</b>	430.00	8,626.00
<b>6545 · Holding Expenses</b>		
6545.1 · Board Fees	175.00	1,726.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	16.99	2,879.44
6545.4 · Misc Expenses	52.91	502.71
<b>Total 6545 · Holding Expenses</b>	244.90	5,208.65
<b>6546 · Legal Fees</b>		
6546.2 · Professional Fees	0.00	175.00
<b>Total 6546 · Legal Fees</b>	0.00	175.00
6550 · Salaries	2,916.67	26,250.03
6560 · Payroll Expenses	223.13	2,008.17
6580 · Education	29.00	145.00
6581 · Travel Expense	0.00	282.74
<b>6700 · Fundraising Expense</b>		
6703 · Show Prizes	0.00	69.80
6704 · Supplies	0.00	20.54
6705 · Facility Rental	1,546.25	1,546.25

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**Bluebonnet Equine Humane Society**  
**Profit & Loss YTD Comparison**  
**September 2017**

	<u>Sep 17</u>	<u>Jan - Sep 17</u>
6707 · Postage	0.00	133.77
6710 · Advertising	162.00	382.00
<b>Total 6700 · Fundraising Expense</b>	<b>1,708.25</b>	<b>2,152.36</b>
6800 · Advertising Expense		
6800.1 · Adoption Advertising	297.00	3,970.19
<b>Total 6800 · Advertising Expense</b>	<b>297.00</b>	<b>3,970.19</b>
6820 · Booth registrations	200.00	200.00
6910 · Booth Supplies	262.00	222.00
6999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>14,512.40</b>	<b>119,037.82</b>
<b>Net Ordinary Income</b>	<b>36,924.42</b>	<b>42,366.89</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4075 · Miscellaneous Income	0.00	95.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	33.88	108.37
4090 · Realized Gain from Holdings	873.69	4,429.84
<b>Total Other Income</b>	<b>907.57</b>	<b>5,373.51</b>
<b>Net Other Income</b>	<b>907.57</b>	<b>5,373.51</b>
<b>Net Income</b>	<b>37,831.99</b>	<b>47,740.40</b>