

# American Miniature Horse Association

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1070 Wells Fargo Operating 9450	178,298.19
1071 Wells Fargo Halter Futurity 9492	30,212.48
1072 Wells Fargo Performance Futurity 5996	7,301.75
1073 Wells Fargo Gelding 9518	5,968.91
1074 Wells Fargo Youth 9484	43,384.65
1075 Wells Fargo Amateur 9468	31,716.61
1076 Wells Fargo Development 9526	1,023.16
PayPal Bank	319.01
<b>Total Bank Accounts</b>	<b>\$298,224.76</b>
Accounts Receivable	
1100 Accounts Receivable	32.13
1200 WS Grant Receivable	70,681.00
1800 Allowance for bad debt	0.00
<b>Total Accounts Receivable</b>	<b>\$70,713.13</b>
Other Current Assets	
1255 Prepaid Central Show	0.00
1256 Prepaid Eastern Show	0.00
1257 Prepaid Western Show	0.00
Credit Card Receivables	0.00
Uncategorized Asset	0.00
Undeposited Funds	18,848.23
<b>Total Other Current Assets</b>	<b>\$18,848.23</b>
<b>Total Current Assets</b>	<b>\$387,786.12</b>
Fixed Assets	
1310 Office Equip & Furniture	6,527.87
1320 Building	414,452.92
1330 Land	19,232.71
1340 Computer Equipment & Software	86,189.00
1390 Accumulated Depreciation/Amortization	-381,294.18
<b>Total Fixed Assets</b>	<b>\$145,108.32</b>
<b>TOTAL ASSETS</b>	<b>\$532,894.44</b>

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## Balance Sheet

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	11,458.98
2120 DO NOT USE Member credits	0.00
<b>Total Accounts Payable</b>	<b>\$11,458.98</b>
Credit Cards	
2300 American Express	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2211 USLGE Funds to disburse	3,780.65
2257 Unearned Revenue - Central Regionals	0.00
2305 Unearned Revenue - World Show	0.00
2320 Unearned Amateur Card Income	0.00
2350 Halter Futurity Liability	30,212.48
2362 Performance Futurity Liability	7,301.75
2365 Gelding Funds Liability	5,968.91
2366 Youth Funds Liability	43,384.65
2367 Amateur Funds Liability	31,716.61
2370 AMHA Development Fund	1,023.16
Honor Roll 2019 Certificates	0.00
Payroll Liabilities	851.75
<b>Total Other Current Liabilities</b>	<b>\$124,239.96</b>
<b>Total Current Liabilities</b>	<b>\$135,698.94</b>
Long-Term Liabilities	
2550 Software Note to Developer	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$135,698.94</b>
Equity	
3100 Fund Balance - Unrestricted	354,916.55
3300 Retained Earnings	16,759.82
Net Income	25,519.13
<b>Total Equity</b>	<b>\$397,195.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$532,894.44</b>

# American Miniature Horse Association

## Profit and Loss

January - December 2023

	TOTAL
Income	
4100 REGISTRATION INCOME	313,084.09
4200 MEMBERSHIP FEE INCOME	137,400.07
4300M - WORLD SHOW INCOME	360,740.17
4301M - EASTERN REGIONAL INCOME	46,767.00
4302M - CENTRAL REGIONALS INCOME	56,710.00
4303M - WESTERN REGIONALS INCOME	30,490.00
4480 LICENCED OFFICIALS INCOME	6,270.00
4500 - MARKETING/PUBLICATION INCOME	626.00
4900 OTHER SHOW INCOME	6,860.00
4940 Donation to AMHA	77.50
4980 ANNUAL MEETING INCOME	8,137.00
4985 ROYALTIES INCOME	1,747.37
4990 OTHER INCOME	23,120.96
Services	-75.00
<b>Total Income</b>	<b>\$991,955.16</b>
GROSS PROFIT	<b>\$991,955.16</b>
Expenses	
5000 World Show Expense	295,501.96
5100 Eastern Regional Show Expense	43,813.17
5200 Central Regional Show Expense	45,011.15
5300 Western Regional Show Expense	38,780.79
5500 Employee Related Expense	259,888.01
6000 Professional Fees	12,555.04
6025 Bank Fees/Interest Expense	21,084.23
6100 Awards/Show Expense	2,134.61
6200 Publication/Marketing Expense	4,322.29
7400 Licenced Officials Expense	5,859.18
7700 International Expense	10,763.85
7800 Meeting/Election Expenses	20,048.58
7900 Member & Registration Expense	46,587.68
8100 Tax Expense	10,888.31
9100 Insurance Expense	42,779.00
9200 Computer Expenses	27,168.86
9300 Dues & subscriptions	75.00
9400 Office Equipment	16,713.82
9500 Utilities Expense	28,966.28
9600 Office Expense	22,996.52
9700 Repair & Maintenance Expense	10,875.88
<b>Total Expenses</b>	<b>\$966,814.21</b>
NET OPERATING INCOME	<b>\$25,140.95</b>

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## Profit and Loss

January - December 2023

	TOTAL
Other Income	
Interest Earned	214.14
Late Fee Income	164.04
<b>Total Other Income</b>	<b>\$378.18</b>
NET OTHER INCOME	<b>\$378.18</b>
NET INCOME	<b>\$25,519.13</b>