

# American Miniature Horse Association

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1070 Wells Fargo Operating 9450	258,344.09
1071 Wells Fargo Halter Futurity 9492	29,828.25
1072 Wells Fargo Performance Futurity 5996	6,691.75
1073 Wells Fargo Gelding 9518	4,350.84
1074 Wells Fargo Youth 9484	31,614.37
1075 Wells Fargo Amateur 9468	38,428.45
1076 Wells Fargo Development 9526	998.33
PayPal Bank	1,045.01
<b>Total Bank Accounts</b>	<b>\$371,301.09</b>
Accounts Receivable	
1100 Accounts Receivable	-4,611.16
1200 WS Grant Receivable	73,000.00
1800 Allowance for bad debt	0.00
<b>Total Accounts Receivable</b>	<b>\$68,388.84</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
Undeposited Funds	10,677.05
<b>Total Other Current Assets</b>	<b>\$10,677.05</b>
<b>Total Current Assets</b>	<b>\$450,366.98</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>\$595,475.30</b>

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## Balance Sheet

As of December 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	81,171.18
2120 DO NOT USE Member credits	0.00
<b>Total Accounts Payable</b>	<b>\$81,171.18</b>
Credit Cards	
2300 American Express	78.45
<b>Total Credit Cards</b>	<b>\$78.45</b>
Other Current Liabilities	
2211 USLGE Funds to disburse	0.00
2257 Unearned Revenue - Central Regionals	0.00
2305 Unearned Revenue - World Show	0.00
2320 Unearned Amateur Card Income	1,090.00
2350 Halter Futurity Liability	31,089.47
2362 Performance Futurity Liability	6,691.75
2365 Gelding Funds Liability	4,350.84
2366 Youth Funds Liability	31,614.37
2367 Amateur Funds Liability	38,433.45
2370 AMHA Development Fund	998.33
Honor Roll 2019 Certificates	0.00
Payroll Liabilities	-550.23
<b>Total Other Current Liabilities</b>	<b>\$113,717.98</b>
<b>Total Current Liabilities</b>	<b>\$194,967.61</b>
Long-Term Liabilities	
2550 Software Note to Developer	26,316.00
<b>Total Long-Term Liabilities</b>	<b>\$26,316.00</b>
<b>Total Liabilities</b>	<b>\$221,283.61</b>
Equity	
3100 Fund Balance - Unrestricted	354,916.55
3300 Retained Earnings	-19,590.65
Net Income	38,865.79
<b>Total Equity</b>	<b>\$374,191.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$595,475.30</b>

# American Miniature Horse Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
4100 REGISTRATION INCOME	295,070.59
4200 MEMBERSHIP FEE INCOME	119,610.04
4300M - WORLD SHOW INCOME	336,965.71
4301M - EASTERN REGIONAL INCOME	48,567.00
4302M - CENTRAL REGIONALS INCOME	44,655.42
4303M - WESTERN REGIONALS INCOME	33,980.00
4480 LICENCED OFFICIALS INCOME	12,114.23
4500 - MARKETING/PUBLICATION INCOME	5,201.40
4900 OTHER SHOW INCOME	6,895.65
4908-Development Fund	16,051.46
4940 Donation to AMHA	1,000.00
4980 ANNUAL MEETING INCOME	5,710.00
4985 ROYALTIES INCOME	2,014.60
4990 OTHER INCOME	22,173.66
<b>Total Income</b>	<b>\$950,009.76</b>
<b>GROSS PROFIT</b>	<b>\$950,009.76</b>
Expenses	
5000 World Show Expense	269,783.35
5100 Eastern Regional Show Expense	40,463.34
5200 Central Regional Show Expense	36,672.06
5300 Western Regional Show Expense	38,466.98
5500 Employee Related Expense	233,407.41
6000 Professional Fees	17,096.12
6025 Bank Fees/Interest Expense	18,958.72
6100 Awards/Show Expense	3,951.92
6200 Publication/Marketing Expense	24,632.62
7100 Amateur Expense	6,236.35
7200 Youth Expense	118.76
7400 Licenced Officials Expense	4,383.44
7500 Futurity Expense	363.05
7600 Gelding Incentive Fund Expense	1,140.00
7700 International Expense	8,250.00
7800 Meeting/Election Expenses	3,347.78
7900 Member & Registration Expense	44,851.95
8100 Tax Expense	21,524.06
9100 Insurance Expense	41,008.00
9200 Computer Expenses	24,793.44
9300 Dues & subscriptions	75.00
9400 Office Equipment	16,546.77
9500 Utilities Expense	29,617.17

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## Profit and Loss

January - December 2022

	TOTAL
9600 Office Expense	18,536.73
9700 Repair & Maintenance Expense	6,975.43
<b>Total Expenses</b>	<b>\$911,200.45</b>
<b>NET OPERATING INCOME</b>	<b>\$38,809.31</b>
Other Income	
Interest Earned	56.48
<b>Total Other Income</b>	<b>\$56.48</b>
<b>NET OTHER INCOME</b>	<b>\$56.48</b>
<b>NET INCOME</b>	<b>\$38,865.79</b>