

American Miniature Horse Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 Wells Fargo Operating 9450	207,136.86
1071 Wells Fargo Halter Futurity 9492	26,186.41
1072 Wells Fargo Performance Futurity 5996	5,573.19
1073 Wells Fargo Gelding 9518	3,941.85
1074 Wells Fargo Youth 9484	13,989.12
1075 Wells Fargo Amateur 9468	36,747.95
1076 Wells Fargo Development 9526	6,882.00
PayPal Bank	924.83
Total Bank Accounts	\$301,382.21
Accounts Receivable	
1100 Accounts Receivable	-11,523.01
1200 WS Grant Receivable	41,562.00
1800 Allowance for bad debt	0.00
Total Accounts Receivable	\$30,038.99
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	7,051.44
Total Other Current Assets	\$7,051.44
Total Current Assets	\$338,472.64
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
Total Fixed Assets	\$145,108.32
TOTAL ASSETS	\$483,580.96

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As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	825.00
2120 DO NOT USE Member credits	0.00
Total Accounts Payable	\$825.00
Credit Cards	
2300 American Express	133.28
Total Credit Cards	\$133.28
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	1,290.00
2350 Halter Futurity Liability	26,186.41
2362 Performance Futurity Liability	5,573.19
2365 Gelding Funds Liability	3,941.85
2366 Youth Funds Liability	13,989.12
2367 Amateur Funds Liability	36,747.95
2370 AMHA Development Fund	6,882.00
Honor Roll 2019 Certificates	0.00
Payroll Liabilities	828.26
Total Other Current Liabilities	\$95,438.78
Total Current Liabilities	\$96,397.06
Long-Term Liabilities	
2550 Software Note to Developer	51,858.00
Total Long-Term Liabilities	\$51,858.00
Total Liabilities	\$148,255.06
Equity	
3100 Fund Balance - Unrestricted	354,916.55
3300 Retained Earnings	-113,564.46
Net Income	93,973.81
Total Equity	\$335,325.90
TOTAL LIABILITIES AND EQUITY	\$483,580.96