

International Miniature Zebu Association

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 QC Bank & Trust Checking	6,265.11
Total Bank Accounts	\$6,265.11
Accounts Receivable	
1200 Accounts Receivable	35.00
Total Accounts Receivable	\$35.00
Other Current Assets	
1030 Petty Cash	400.00
1050 Certificates of Deposit	49,993.00
1051 Interest Receivable	0.00
1080 Prepaid Expense	300.00
1100 Member Balance Due	0.00
1499 Undeposited Funds	1,039.12
Inventory Asset	0.00
Total Other Current Assets	\$51,732.12
Total Current Assets	\$58,032.23
TOTAL ASSETS	\$58,032.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	400.00
Total Accounts Payable	\$400.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$400.00
Total Liabilities	\$400.00
Equity	
1110 Retained Earnings	30,968.07
3000 Opening Bal Equity	23,354.99
Net Revenue	3,309.17
Total Equity	\$57,632.23
TOTAL LIABILITIES AND EQUITY	\$58,032.23

International Miniature Zebu Association

Profit and Loss by Month

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Revenue													
4001 Member Dues	3,045.00	475.00	510.00	600.00	440.00	440.00	460.00	175.00	140.00	245.00	335.00	1,235.00	\$8,100.00
4002 Birth Recordings	535.00	345.00	815.00	565.00	695.00	860.00	690.00	640.00	690.00	730.00	465.00	495.00	\$7,525.00
4003 Registration Certificates	130.00	100.00	50.00	150.00	210.00	280.00	190.00	280.00	160.00	110.00	80.00	90.00	\$1,830.00
4004 Transfers	290.00	180.00	490.00	500.00	510.00	440.00	340.00	510.00	390.00	590.00	355.00	240.00	\$4,835.00
4006 Hardship	150.00	300.00	-50.00	50.00	250.00	1,450.00	350.00		-10.00		100.00	100.00	\$2,690.00
4010 Fees					20.00							15.00	\$35.00
Total Revenue	\$4,150.00	\$1,400.00	\$1,815.00	\$1,865.00	\$2,125.00	\$3,470.00	\$2,030.00	\$1,605.00	\$1,370.00	\$1,675.00	\$1,335.00	\$2,175.00	\$25,015.00
GROSS PROFIT	\$4,150.00	\$1,400.00	\$1,815.00	\$1,865.00	\$2,125.00	\$3,470.00	\$2,030.00	\$1,605.00	\$1,370.00	\$1,675.00	\$1,335.00	\$2,175.00	\$25,015.00
Expenditures													
6002 Registrar Fee	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	\$11,400.00
6010 Annual Meeting Expense				412.68									\$412.68
6020 Web Site Expense		216.00	288.50			348.00						206.95	\$1,059.45
6030 Herd book Database													\$0.00
HerdBook Hosting fees										300.00		0.00	\$300.00
HerdBook Database build & update										1,100.00			\$1,100.00
Total 6030 Herd book Database										1,400.00		0.00	\$1,400.00
6040 Software & Subscriptions	65.00	65.00	101.00	224.90	65.00	65.00	84.95	204.99	75.00	75.00	75.00	75.00	\$1,175.84
6050 Computer & Accessories					25.18								\$25.18
6120 Bank Service Charges									7.95	7.95	7.95	7.95	\$23.85
6121 PayPal Fee	236.69	79.95	115.07	114.22	125.55	199.61	125.42	115.65	107.93	112.96	78.54	130.22	\$1,541.81
6230 Licenses and Permits				125.00			120.00						\$245.00
6250 Postage and Delivery	49.47	57.27	84.38	67.74	119.59	80.34	92.52	52.08	125.59	20.63	110.86	73.44	\$933.91
6260 Printing and Reproduction		43.65	73.00	66.32	13.75			27.41		0.00			\$224.13
6275 Accounting	400.00	200.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,000.00
6340 Telephone	95.24	95.24	95.24	95.23	95.23	95.23	95.22	95.22	95.58	95.63	95.63	95.63	\$1,144.32
6550 Office Supplies				137.02				112.47					\$249.49
Total Expenditures	\$1,796.40	\$1,707.11	\$1,907.19	\$2,393.11	\$1,594.30	\$2,138.18	\$1,868.11	\$1,957.82	\$1,754.10	\$3,062.17	\$1,717.98	\$1,939.19	\$23,835.66
NET OPERATING REVENUE	\$2,353.60	\$ -307.11	\$ -92.19	\$ -528.11	\$530.70	\$1,331.82	\$161.89	\$ -352.82	\$ -384.10	\$ -1,387.17	\$ -382.98	\$235.81	\$1,179.34
Other Revenue													
7010 Interest Income	769.61		347.74				651.16		361.32				\$2,129.83
Total Other Revenue	\$769.61	\$0.00	\$347.74	\$0.00	\$0.00	\$0.00	\$651.16	\$0.00	\$361.32	\$0.00	\$0.00	\$0.00	\$2,129.83
NET OTHER REVENUE	\$769.61	\$0.00	\$347.74	\$0.00	\$0.00	\$0.00	\$651.16	\$0.00	\$361.32	\$0.00	\$0.00	\$0.00	\$2,129.83
NET REVENUE	\$3,123.21	\$ -307.11	\$255.55	\$ -528.11	\$530.70	\$1,331.82	\$813.05	\$ -352.82	\$ -22.78	\$ -1,387.17	\$ -382.98	\$235.81	\$3,309.17

Statement of Activity Comparison
International Miniature Zebu Association
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
4001 Member Dues	8,100.00	6,675.00
4002 Birth Recordings	7,525.00	7,730.00
4003 Registration Certificates	1,830.00	1,870.00
4004 Transfers	4,835.00	4,610.00
4006 Hardship	2,690.00	1,120.00
4010 Fees	35.00	89.00
Total for Income	\$25,015.00	\$22,094.00
Cost of Goods Sold		
Gross Profit	\$25,015.00	\$22,094.00
Expenses		
6002 Registrar Fee	11,400.00	11,400.00
6010 Annual Meeting Expense	412.68	713.03
6020 Web Site Expense	1,059.45	902.99
6030 Herd book Database		\$620.00
HerdBook Hosting fees	300.00	
HerdBook Database build & update	1,100.00	
Total for 6030 Herd book Database	\$1,400.00	\$620.00
6040 Software & Subscriptions	1,175.84	1,033.84
6050 Computer & Accessories	25.18	293.49
6120 Bank Service Charges	23.85	
6121 PayPal Fee	1,541.81	1,310.38
6230 Licenses and Permits	245.00	245.00
6250 Postage and Delivery	933.91	901.66
6260 Printing and Reproduction	224.13	499.84
6275 Accounting	4,000.00	4,800.00
6340 Telephone	1,144.32	1,062.69
6550 Office Supplies	249.49	96.85
6009 Show Expense		1,150.00
6240 Miscellaneous		105.95
Total for Expenses	\$23,835.66	\$25,135.72
Net Operating Income	\$1,179.34	-\$3,041.72
Other Income		
7010 Interest Income	2,129.83	1,546.37
Total for Other Income	\$2,129.83	\$1,546.37
Other Expenses		
Net Other Income	\$2,129.83	\$1,546.37
Net Income	\$3,309.17	-\$1,495.35