

International Miniature Zebu Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 QC Bank & Trust Checking	7,618.51
Total Bank Accounts	\$7,618.51
Accounts Receivable	\$35.00
Other Current Assets	
1030 Petty Cash	400.00
1050 Certificates of Deposit	47,863.17
1051 Interest Receivable	0.00
1100 Member Balance Due	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Total Other Current Assets	\$48,263.17
Total Current Assets	\$55,916.68
TOTAL ASSETS	\$55,916.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	18.62
Total Accounts Payable	\$18.62
Other Current Liabilities	\$0.00
Total Current Liabilities	\$18.62
Total Liabilities	\$18.62
Equity	
1110 Retained Earnings	33,888.42
3000 Opening Bal Equity	23,354.99
Net Revenue	-1,345.35
Total Equity	\$55,898.06
TOTAL LIABILITIES AND EQUITY	\$55,916.68

International Miniature Zebu Association

Profit and Loss by Month

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue													
4001 Member Dues	1,505.00	665.00	560.00	825.00	540.00	315.00	370.00	530.00	245.00	210.00	245.00	665.00	\$6,675.00
4002 Birth Recordings	390.00	395.00	385.00	405.00	1,040.00	970.00	630.00	745.00	985.00	495.00	690.00	600.00	\$7,730.00
4003 Registration Certificates	100.00	90.00	90.00	100.00	280.00	210.00	270.00	210.00	270.00	50.00	120.00	80.00	\$1,870.00
4004 Transfers	370.00	380.00	220.00	380.00	430.00	530.00	450.00	480.00	240.00	300.00	540.00	290.00	\$4,610.00
4006 Hardship	200.00	100.00		300.00	220.00		100.00			200.00			\$1,120.00
4010 Fees			15.00	54.00		10.00					10.00		\$89.00
Total Revenue	\$2,565.00	\$1,630.00	\$1,270.00	\$2,064.00	\$2,510.00	\$2,035.00	\$1,820.00	\$1,965.00	\$1,740.00	\$1,255.00	\$1,605.00	\$1,635.00	\$22,094.00
GROSS PROFIT	\$2,565.00	\$1,630.00	\$1,270.00	\$2,064.00	\$2,510.00	\$2,035.00	\$1,820.00	\$1,965.00	\$1,740.00	\$1,255.00	\$1,605.00	\$1,635.00	\$22,094.00
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
6008 Printing Expense				51.03	87.54	73.59	59.34	123.81		49.80	52.92		\$498.03
6009 Show Expense						1,000.00							\$1,000.00
6010 Annual Meeting Expense				713.03									\$713.03
6012 Web Site Expense						348.00						120.00	\$468.00
6014 Computer Expense	60.00	314.87	629.12	219.90	60.00	60.00	69.95	164.99	102.89	65.00	320.60	315.00	\$2,382.32
6121 PayPal Fee	145.38	93.81	76.50	111.21	132.65	139.08	90.85	133.79	116.73	70.74	88.59	111.05	\$1,310.38
6230 Licenses and Permits				125.00			120.00						\$245.00
6240 Miscellaneous								105.95					\$105.95
6250 Postage and Delivery	38.51	106.52	57.15	82.46	75.44	89.02	92.49	105.41	74.86	50.67	49.73	79.40	\$901.66
6275 Accounting	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
6340 Telephone	84.23	84.23	89.52	88.23	88.23	88.23	88.28	88.28	88.31	88.33	93.41	93.41	\$1,062.69
6550 Office Supplies		75.40							23.26				\$98.66
Total Expenditures	\$1,678.12	\$2,024.83	\$2,202.29	\$2,740.86	\$1,793.86	\$3,147.92	\$1,811.57	\$2,007.76	\$1,879.86	\$1,624.74	\$1,952.13	\$2,121.78	\$24,985.72
NET OPERATING REVENUE	\$886.88	\$ -394.83	\$ -932.29	\$ -676.86	\$716.14	\$ -1,112.92	\$8.43	\$ -42.76	\$ -139.86	\$ -369.74	\$ -347.13	\$ -486.78	\$ -2,891.72
Other Revenue													
7010 Interest Income	79.79				355.27		743.62		367.69				\$1,546.37
Total Other Revenue	\$79.79	\$0.00	\$0.00	\$0.00	\$355.27	\$0.00	\$743.62	\$0.00	\$367.69	\$0.00	\$0.00	\$0.00	\$1,546.37
NET OTHER REVENUE	\$79.79	\$0.00	\$0.00	\$0.00	\$355.27	\$0.00	\$743.62	\$0.00	\$367.69	\$0.00	\$0.00	\$0.00	\$1,546.37
NET REVENUE	\$966.67	\$ -394.83	\$ -932.29	\$ -676.86	\$1,071.41	\$ -1,112.92	\$752.05	\$ -42.76	\$227.83	\$ -369.74	\$ -347.13	\$ -486.78	\$ -1,345.35