

# Statement of Activity

## International Miniature Zebu Association

January 1, 2005-December 31, 2025

DISTRIBUTION ACCOUNT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Income</b>											
4001 Member Dues	3,500.00	3,745.00	3,885.00	4,375.00	3,820.00	3,965.00	4,365.00	4,705.00	4,355.00	4,625.00	4,830.00
4002 Birth Recordings	8,975.00	7,595.00	8,025.00	8,975.00	9,210.00	7,310.00	7,680.00	6,345.00	6,435.00	7,425.00	7,080.00
4003 Registration Certificates	1,105.00	1,825.00	1,150.00	1,620.00	1,310.00	960.00	1,090.00	970.00	775.00	930.00	1,960.00
4004 Transfers	2,230.00	2,180.00	1,130.00	2,485.00	1,600.00	1,135.00	1,495.00	1,710.00	1,490.00	1,560.00	1,675.00
4006 Hardship		600.00	500.00	2,800.00	2,375.00	1,125.00	235.00	630.00	410.00	550.00	1,470.00
4008 Merchandise Income		265.44		445.55	556.60	371.70	114.80		206.40	29.95	0.00
4010 Fees											
4020 On Line Show Income											
4100 Other Revenue (deleted)	284.00	249.00		30.00							
7030 Other Income			630.00	280.89	60.00	60.00	637.95	114.90	708.50	106.95	103.60
<b>Total for Income</b>	<b>16,094.00</b>	<b>16,459.44</b>	<b>15,320.00</b>	<b>21,011.44</b>	<b>18,931.60</b>	<b>14,926.70</b>	<b>15,617.75</b>	<b>14,474.90</b>	<b>14,379.90</b>	<b>15,226.90</b>	<b>17,118.60</b>
<b>Gross Profit</b>											
<b>Gross Profit</b>	<b>16,094.00</b>	<b>16,459.44</b>	<b>15,320.00</b>	<b>21,011.44</b>	<b>18,931.60</b>	<b>14,926.70</b>	<b>15,617.75</b>	<b>14,474.90</b>	<b>14,379.90</b>	<b>15,226.90</b>	<b>17,118.60</b>
<b>Expenses</b>											
6002 Registrar Fee	6,000.00	7,100.00	7,200.00	7,200.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	6,950.00
6003 Registrar Move											3,001.37
6004 Bonus											
6006 Advertising	2,315.00	504.00	1,060.00	1,740.64	50.00	2,941.00	1,090.00	3,428.81	272.40		617.72
6007 Newsletter							978.30	1,983.79	2,598.04	2,235.40	590.84
6009 Show Expense	2,411.57			1,570.26	4,606.74	1,650.00		683.00	494.10	89.80	389.80
6010 Annual Meeting Expense	320.00	248.00	324.76	245.77	282.22	517.40	491.58	543.72	518.39	538.31	642.73
6011 On Line Show Expense											
6017 Merchandise Cost		322.18	392.80	404.13	349.68	543.27	353.41	17.75	510.76	342.07	
6020 Web Site Expense	150.00	75.00		1,294.98	349.19	323.81	488.99	788.99	839.99	739.99	839.99
6030 Herd book Database											
HerdBook Hosting fees											
HerdBook Database build & update											
<b>Total for 6030 Herd book Database</b>											
6040 Software & Subscriptions	137.44	22.50	1,357.37	963.30	460.05	90.59	599.69	196.56	456.44	1,712.42	69.89
6050 Computer & Accessories	225.29	55.88	351.36	326.60	245.31	240.00	480.00	715.20	480.00	480.00	80.00
6120 Bank Service Charges	38.00										

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January 1, 2005-December 31, 2025

DISTRIBUTION ACCOUNT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
6121 PayPal Fee				66.98	131.75	99.38	140.17	147.93	144.46	181.14	329.04
6230 Licenses and Permits		20.00		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
6240 Miscellaneous				0.00					0.00		
6250 Postage and Delivery	957.48	614.98	682.49	1,547.87	1,368.07	862.46	885.19	423.67	598.64	634.51	643.47
6260 Printing and Reproduction	527.27	316.46	788.55	97.13		733.74					
6270 Professional Fees	215.00					220.00	80.00	80.00	80.00		285.36
6275 Accounting											
6280 Contracted Labor	3,865.50	60.00	745.00								
6340 Telephone	4,171.98	378.86	388.00	479.38	392.43	488.60	605.69	536.70	551.11	800.79	720.55
6550 Office Supplies	492.50	377.89	138.11	2,528.81	638.15	979.43	1,049.09	597.70	1,118.75	260.28	1,574.85
6555 Office Equipment											
<b>Total for Expenses</b>	<b>21,827.03</b>	<b>10,095.75</b>	<b>13,428.44</b>	<b>18,485.85</b>	<b>16,693.59</b>	<b>17,509.68</b>	<b>15,062.11</b>	<b>17,963.82</b>	<b>16,483.08</b>	<b>15,834.71</b>	<b>16,755.61</b>
<b>Net Operating Income</b>	<b>-5,733.03</b>	<b>6,363.69</b>	<b>1,891.56</b>	<b>2,525.59</b>	<b>2,238.01</b>	<b>-2,582.98</b>	<b>555.64</b>	<b>-3,488.92</b>	<b>-2,103.18</b>	<b>-607.81</b>	<b>362.99</b>
<b>Other Income</b>											
7010 Interest Income	322.82	373.59	710.42	753.02	201.38	802.16	651.85	330.54	162.02	72.79	9.60
<b>Total for Other Income</b>	<b>322.82</b>	<b>373.59</b>	<b>710.42</b>	<b>753.02</b>	<b>201.38</b>	<b>802.16</b>	<b>651.85</b>	<b>330.54</b>	<b>162.02</b>	<b>72.79</b>	<b>9.60</b>
<b>Other Expenses</b>											
8010 Other Expenses											
<b>Total for Other Expenses</b>											
<b>Net Other Income</b>	<b>322.82</b>	<b>373.59</b>	<b>710.42</b>	<b>753.02</b>	<b>201.38</b>	<b>802.16</b>	<b>651.85</b>	<b>330.54</b>	<b>162.02</b>	<b>72.79</b>	<b>9.60</b>
<b>Net Income</b>	<b>-5,410.21</b>	<b>6,737.28</b>	<b>2,601.98</b>	<b>3,278.61</b>	<b>2,439.39</b>	<b>-1,780.82</b>	<b>1,207.49</b>	<b>-3,158.38</b>	<b>-1,941.16</b>	<b>-535.02</b>	<b>372.59</b>

# Statement of Activity

## International Miniature Zebu Association

January 1, 2005-December 31, 2025

DISTRIBUTION ACCOUNT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
<b>Income</b>											
4001 Member Dues	5,545.00	6,400.00	6,280.00	6,475.00	8,330.00	7,880.00	8,285.00	6,120.00	6,675.00	8,100.00	116,260.00
4002 Birth Recordings	8,500.00	9,510.00	8,225.00	8,065.00	9,325.00	9,440.00	8,370.00	7,360.00	7,730.00	7,525.00	169,105.00
4003 Registration Certificates	1,860.00	1,530.00	2,110.00	1,970.00	2,320.00	1,845.00	1,885.00	1,480.00	1,870.00	1,830.00	32,395.00
4004 Transfers	1,860.00	1,595.00	2,730.00	3,530.00	5,330.00	5,625.00	4,600.00	4,140.00	4,610.00	4,835.00	57,545.00
4006 Hardship	985.00	2,850.00	2,895.00	4,180.00	1,740.00	3,210.00	1,650.00	1,000.00	1,120.00	2,690.00	33,015.00
4008 Merchandise Income			190.00	10.00		1,346.53	32.00				3,568.97
4010 Fees									89.00	35.00	124.00
4020 On Line Show Income					385.00	270.00	240.00				895.00
4100 Other Revenue (deleted)											563.00
7030 Other Income	210.00	265.00	60.00	45.00	55.00	60.00	152.00	55.00			3,604.79
<b>Total for Income</b>	<b>18,960.00</b>	<b>22,150.00</b>	<b>22,490.00</b>	<b>24,275.00</b>	<b>27,485.00</b>	<b>29,676.53</b>	<b>25,214.00</b>	<b>20,155.00</b>	<b>22,094.00</b>	<b>25,015.00</b>	<b>\$417,075.76</b>
<b>Gross Profit</b>											
<b>18,960.00</b>	<b>22,150.00</b>	<b>22,490.00</b>	<b>24,275.00</b>	<b>27,485.00</b>	<b>29,676.53</b>	<b>25,214.00</b>	<b>20,155.00</b>	<b>22,094.00</b>	<b>25,015.00</b>	<b>\$417,075.76</b>	
<b>Expenses</b>											
6002 Registrar Fee	7,000.00	8,400.00	9,800.00	9,600.00	9,600.00	10,320.00	11,590.00	11,400.00	11,400.00	11,400.00	181,760.00
6003 Registrar Move											3,001.37
6004 Bonus				1,000.00							1,000.00
6006 Advertising	23.01		50.00			73.83	113.42				14,279.83
6007 Newsletter	175.00	100.00									8,661.37
6009 Show Expense	89.80	472.00	775.47	884.52	138.30	305.00	482.35	75.00	1,150.00		16,267.71
6010 Annual Meeting Expense	650.42	616.99	811.88	829.68	250.00		999.54	507.70	713.03	412.68	10,464.80
6011 On Line Show Expense					520.00	371.57					891.57
6017 Merchandise Cost						660.39					3,896.44
6020 Web Site Expense	1,864.99	3,238.99	2,663.99	2,663.99	2,903.99	2,843.99	926.59	872.99	902.99	1,059.45	25,832.89
6030 Herd book Database									620.00		\$620.00
HerdBook Hosting fees										300.00	300.00
HerdBook Database build & update							250.00			1,100.00	1,350.00
<b>Total for 6030 Herd book Database</b>							<b>250.00</b>		<b>620.00</b>	<b>1,400.00</b>	<b>\$2,270.00</b>
6040 Software & Subscriptions	4,245.45	120.00	597.99	3,337.99	193.00	301.21	1,021.71	1,422.22	1,033.84	1,175.84	19,515.50
6050 Computer & Accessories	90.00					581.25	300.00	403.39	293.49	25.18	5,372.95
6120 Bank Service Charges								16.00		23.85	77.85

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January 1, 2005-December 31, 2025

DISTRIBUTION ACCOUNT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
6121 PayPal Fee	415.26	757.98	787.76	937.11	1,185.64	1,322.33	1,456.87	1,145.70	1,310.38	1,541.81	12,101.69
6230 Licenses and Permits	20.00		20.00		20.00	20.00	226.01		245.00	245.00	976.01
6240 Miscellaneous									105.95		105.95
6250 Postage and Delivery	757.19	1,185.69	1,260.07	1,568.05	1,311.75	2,052.44	1,202.90	573.39	901.66	933.91	20,965.88
6260 Printing and Reproduction						163.64	616.88	305.39	499.84	224.13	4,273.03
6270 Professional Fees				120.00			2,995.00	345.00			4,420.36
6275 Accounting								3,600.00	4,800.00	4,000.00	12,400.00
6280 Contracted Labor											4,670.50
6340 Telephone	1,149.59	919.41	1,116.70	1,245.33	1,012.31	1,148.28	1,199.26	1,233.43	1,062.69	1,144.32	20,745.41
6550 Office Supplies	1,599.78	966.67	1,248.67	1,031.24	960.55	1,677.57	491.30	135.57	96.85	249.49	18,213.25
6555 Office Equipment						347.48		360.39			707.87
<b>Total for Expenses</b>	<b>18,080.49</b>	<b>16,777.73</b>	<b>19,132.53</b>	<b>23,217.91</b>	<b>18,095.54</b>	<b>22,188.98</b>	<b>23,871.83</b>	<b>22,396.17</b>	<b>25,135.72</b>	<b>23,835.66</b>	<b>\$392,872.23</b>
<b>Net Operating Income</b>	<b>879.51</b>	<b>5,372.27</b>	<b>3,357.47</b>	<b>1,057.09</b>	<b>9,389.46</b>	<b>7,487.55</b>	<b>1,342.17</b>	<b>-2,241.17</b>	<b>-3,041.72</b>	<b>1,179.34</b>	<b>\$24,203.53</b>
<b>Other Income</b>											
7010 Interest Income	64.02	24.08	80.20	60.09	408.33		496.56	874.04	1,546.37	2,129.83	10,073.71
<b>Total for Other Income</b>	<b>64.02</b>	<b>24.08</b>	<b>80.20</b>	<b>60.09</b>	<b>408.33</b>		<b>496.56</b>	<b>874.04</b>	<b>1,546.37</b>	<b>2,129.83</b>	<b>\$10,073.71</b>
<b>Other Expenses</b>											
8010 Other Expenses							0.00				0.00
<b>Total for Other Expenses</b>							<b>0.00</b>				<b>\$0.00</b>
<b>Net Other Income</b>	<b>64.02</b>	<b>24.08</b>	<b>80.20</b>	<b>60.09</b>	<b>408.33</b>		<b>496.56</b>	<b>874.04</b>	<b>1,546.37</b>	<b>2,129.83</b>	<b>\$10,073.71</b>
<b>Net Income</b>	<b>943.53</b>	<b>5,396.35</b>	<b>3,437.67</b>	<b>1,117.18</b>	<b>9,797.79</b>	<b>7,487.55</b>	<b>1,838.73</b>	<b>-1,367.13</b>	<b>-1,495.35</b>	<b>3,309.17</b>	<b>\$34,277.24</b>