

International Miniature Zebu Association

Balance Sheet

As of December 31, 2022

Accrual Basis

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1010 · QC Bank & Trust Checking 18,807.87

Total Checking/Savings 18,807.87

Other Current Assets

1030 · Petty Cash 400.00

1050 · Certificates of Deposit 39,002.67

Total Other Current Assets 39,402.67

Total Current Assets 58,210.54

TOTAL ASSETS 58,210.54

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 33,016.82

3000 · Opening Bal Equity 23,354.99

Net Income 1,838.73

Total Equity 58,210.54

TOTAL LIABILITIES & EQUITY 58,210.54

International Miniature Zebu Association

Profit & Loss

January through December 2022

Accrual Basis

Jan - Dec 22

Ordinary Income/Expense

Income

4001 · Member Dues	8,285.00
4002 · Birth Recordings	8,370.00
4003 · Registration Certificates	1,885.00
4004 · Transfers	4,600.00
4006 · Hardship	1,650.00
4008 · Merchandise Income	32.00
4020 · On Line Show Income	240.00
7030 · Other Income	152.00

Total Income 25,214.00

Expense

6002 · Registrar Fee	11,590.00
6006 · Advertising	113.42
6009 · Show Expense	482.35
6010 · Annual Meeting Expense	999.54
6012 · Web Site Expense	514.99
6014 · Computer Expense	1,983.31
6121 · PayPal Fee	1,456.87
6230 · Licenses and Permits	226.01
6250 · Postage and Delivery	1,202.90
6270 · Professional Fees	2,995.00
6340 · Telephone	1,199.26
6550 · Office Supplies	1,108.18

Total Expense 23,871.83

Net Ordinary Income 1,342.17

Other Income/Expense

Other Income

7010 · Interest Income	496.56
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Total Other Income 496.56

Other Expense

8010 · Other Expenses	0.00
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Total Other Expense 0.00

Net Other Income 496.56

Net Income 1,838.73