

International Miniature Zebu Association  
**Profit & Loss**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Member Dues	7,880.00
4002 · Birth Recordings	9,440.00
4003 · Registration Certificates	1,845.00
4004 · Transfers	5,625.00
4006 · Hardship	3,210.00
4008 · Merchandise Income	1,346.53
4020 · On Line Show Income	270.00
7030 · Other Income	60.00
<b>Total Income</b>	<u>29,676.53</u>
<b>Expense</b>	
6002 · Registrar Fee	10,320.00
6006 · Advertising	73.83
6009 · Show Expense	305.00
6011 · On Line Show Expense	371.57
6012 · Web Site Expense	2,843.99
6014 · Computer Expense	648.69
6017 · Merchandise Cost	660.39
6121 · PayPal Fee	1,322.33
6230 · Licenses and Permits	20.00
6250 · Postage and Delivery	2,052.44
6340 · Telephone	1,148.28
6550 · Office Supplies	2,422.46
<b>Total Expense</b>	<u>22,188.98</u>
<b>Net Ordinary Income</b>	<u>7,487.55</u>
<b>Net Income</b>	<u><u>7,487.55</u></u>

# International Miniature Zebu Association

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 QC Bank & Trust Checking	7,618.51
<b>Total Bank Accounts</b>	<b>\$7,618.51</b>
Accounts Receivable	<b>\$35.00</b>
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
<b>Total Other Current Assets</b>	<b>\$48,263.17</b>
<b>Total Current Assets</b>	<b>\$55,916.68</b>
<b>TOTAL ASSETS</b>	<b>\$55,916.68</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	18.62
<b>Total Accounts Payable</b>	<b>\$18.62</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$18.62</b>
<b>Total Liabilities</b>	<b>\$18.62</b>
Equity	
1110 Retained Earnings	33,888.42
3000 Opening Bal Equity	23,354.99
Net Revenue	-1,345.35
<b>Total Equity</b>	<b>\$55,898.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,916.68</b>

# 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
<b>Revenue</b>													
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
<b>Total Revenue</b>	<b>\$2,565.00</b>	<b>\$1,630.00</b>	<b>\$1,270.00</b>	<b>\$2,064.00</b>	<b>\$2,510.00</b>	<b>\$2,035.00</b>	<b>\$1,820.00</b>	<b>\$1,965.00</b>	<b>\$1,740.00</b>	<b>\$1,255.00</b>	<b>\$1,605.00</b>	<b>\$1,635.00</b>	<b>\$22,094.00</b>
<b>GROSS PROFIT</b>	<b>\$2,565.00</b>	<b>\$1,630.00</b>	<b>\$1,270.00</b>	<b>\$2,064.00</b>	<b>\$2,510.00</b>	<b>\$2,035.00</b>	<b>\$1,820.00</b>	<b>\$1,965.00</b>	<b>\$1,740.00</b>	<b>\$1,255.00</b>	<b>\$1,605.00</b>	<b>\$1,635.00</b>	<b>\$22,094.00</b>
<b>Expenditures</b>													
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
<b>Total Expenditures</b>	<b>\$1,678.12</b>	<b>\$2,024.83</b>	<b>\$2,202.29</b>	<b>\$2,740.86</b>	<b>\$1,793.86</b>	<b>\$3,147.92</b>	<b>\$1,811.57</b>	<b>\$2,007.76</b>	<b>\$1,879.86</b>	<b>\$1,624.74</b>	<b>\$1,952.13</b>	<b>\$2,121.78</b>	<b>\$24,985.72</b>
<b>NET OPERATING REVENUE</b>	<b>\$886.88</b>	<b>\$ -394.83</b>	<b>\$ -932.29</b>	<b>\$ -676.86</b>	<b>\$716.14</b>	<b>\$ -1,112.92</b>	<b>\$8.43</b>	<b>\$ -42.76</b>	<b>\$ -139.86</b>	<b>\$ -369.74</b>	<b>\$ -347.13</b>	<b>\$ -486.78</b>	<b>\$ -2,891.72</b>
<b>Other Revenue</b>													
7010 Interest Income	79.79				355.27		743.62		367.69				\$1,546.37
<b>Total Other Revenue</b>	<b>\$79.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.27</b>	<b>\$0.00</b>	<b>\$743.62</b>	<b>\$0.00</b>	<b>\$367.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546.37</b>
<b>NET OTHER REVENUE</b>	<b>\$79.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.27</b>	<b>\$0.00</b>	<b>\$743.62</b>	<b>\$0.00</b>	<b>\$367.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546.37</b>
<b>NET REVENUE</b>	<b>\$966.67</b>	<b>\$ -394.83</b>	<b>\$ -932.29</b>	<b>\$ -676.86</b>	<b>\$1,071.41</b>	<b>\$ -1,112.92</b>	<b>\$752.05</b>	<b>\$ -42.76</b>	<b>\$227.83</b>	<b>\$ -369.74</b>	<b>\$ -347.13</b>	<b>\$ -486.78</b>	<b>\$ -1,345.35</b>