

# Statement of Activity Comparison

## American Milking Shorthorn Society

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY)
Income		
4000 AMSS Programs Sales	0	0
4015 Registrations	31,050.00	30,252.00
4020 Transfers	15,116.00	11,451.00
4025 Pedigrees	1,425.00	1,520.00
4030 Classification	8,255.00	15,935.00
4040 DNA Test Kits	3,550.00	4,940.00
4041 Genomic Testing	630.00	630.00
4045 Corrections/Duplicates	65.00	445.00
4052 NAAB Listing Fee	30.00	
4055 Prefix	430.00	310.00
4060 Rush Fees	200.00	550.00
4042 Embryo Recovery Sheets		30.00
<b>Total for 4000 AMSS Programs Sales</b>	<b>\$60,751.00</b>	<b>\$66,063.00</b>
4150 Donation Receipts	0	0
4151 General Fund	990.00	374.87
4153 Endowment Fund	240.00	
4180 Computer Fund	100.00	25.00
4155 Exec Sec Travel		369.23
<b>Total for 4150 Donation Receipts</b>	<b>\$1,330.00</b>	<b>\$769.10</b>
4200 Membership Dues	\$18,000.00	\$19,385.00
4212 Jr Membership-Reimb	537.50	
<b>Total for 4200 Membership Dues</b>	<b>\$18,537.50</b>	<b>\$19,385.00</b>
4270 Journal Subscription Sales	9,580.00	10,170.00
4300 Miscellaneous Sales	0	0
4066 Bull Book Listing Fee	300.00	450.00
4305 Advertising Sales	6,150.00	25.00
4307 eNewsletter Sales	525.00	
4315 Postage Reimbursement		25.00
4320 Other/Raffle/Online Fun Auction		2,050.00
<b>Total for 4300 Miscellaneous Sales</b>	<b>\$6,975.00</b>	<b>\$2,550.00</b>
4400 Animal, Semen, & Embryo Sales	0	0
4425 Online Auction-Animals/Embryos	123.75	991.35
4430 Online Auction-Semen	40.00	
4435 Online Auction-Other Service Fees	740.00	590.00
4465 Nat'l Office-Semen Sales	11,226.02	22,708.67
4450 Syndicates-Semen Royalties		3.00
<b>Total for 4400 Animal, Semen, &amp; Embryo Sales</b>	<b>\$12,129.77</b>	<b>\$24,293.02</b>

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	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY)
4275 U.S. Livestock Genetics Export Receipts		1,554.00
<b>Total for Income</b>	<b>\$109,303.27</b>	<b>\$124,784.12</b>
Cost of Goods Sold		
5500 Cost of Goods Sold	0	0
6051 National Office-Semen Cost	9,954.25	21,071.57
<b>Total for 5500 Cost of Goods Sold</b>	<b>\$9,954.25</b>	<b>\$21,071.57</b>
<b>Total for Cost of Goods Sold</b>	<b>\$9,954.25</b>	<b>\$21,071.57</b>
<b>Gross Profit</b>	<b>\$99,349.02</b>	<b>\$103,712.55</b>
Expenses		
5040 AMSS Program Expenses	0	0
5050 Genomic	2,511.50	1,759.50
5055 Classification	5,599.92	6,759.23
5060 Milk Production Records	137.50	134.26
5065 DNA Testing	2,536.00	2,725.00
5045 Registrations/Transfers		510.41
<b>Total for 5040 AMSS Program Expenses</b>	<b>\$10,784.92</b>	<b>\$11,888.40</b>
5080 Travel Expenses - Executive Secretary	0	0
5081 Lodging	155.28	1,343.69
5084 Meals	53.96	59.56
5085 Rental Car	317.02	369.23
5086 Gas and Tolls	109.83	
5088 Airfare		317.20
<b>Total for 5080 Travel Expenses - Executive Secretary</b>	<b>\$636.09</b>	<b>\$2,089.68</b>
5100 Contest Expenses	0	0
5070 All-American Costs	950.00	300.00
<b>Total for 5100 Contest Expenses</b>	<b>\$950.00</b>	<b>\$300.00</b>
5160 National Office Expense	0	0
5165 Office/Storage Unit Rent	2,258.00	1,140.68
5175 Insurance-Auto, Property & Liability	2,220.00	
5190 Computer Software Subscriptions/Maintenance	8,490.85	3,281.25
5200 Office Supplies	765.97	1,406.95
5205 Telephone/Internet	719.90	1,018.43
5215 Postage	1,440.07	1,807.13
5220 Printing	973.85	1,414.75
<b>Total for 5160 National Office Expense</b>	<b>\$16,868.64</b>	<b>\$10,069.19</b>

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5300 Payroll	0	0
5179 Paid FMLA	63.50	61.62
5305 Salaries and Wages	36,458.40	36,458.40
5310 Payroll Taxes	3,465.17	3,452.87
5316 Insurance-Workers Compensation	526.00	612.99
<b>Total for 5300 Payroll</b>	<b>\$40,513.07</b>	<b>\$40,585.88</b>
5460 Miscellaneous Expense	0	0
5015 Bank Service Charges	460.31	189.92
5017 QuickBooks Payment Fees	1,728.18	1,627.78
5030 Board of Directors Meeting Expense		-200.00
5470 Other/Raffle/Online Fun Auction Expense		52.70
<b>Total for 5460 Miscellaneous Expense</b>	<b>\$2,188.49</b>	<b>\$1,670.40</b>
5560 Professional Fees	0	0
5320 Payroll Processing Fees	100.00	80.00
5565 Accountant	1,675.00	2,175.00
5566 Legal Fees	2,070.00	2,476.00
5568 Prof Fees State National Annual	25.00	60.00
5575 Investment	1,504.79	1,493.06
5570 Audit		3,150.00
<b>Total for 5560 Professional Fees</b>	<b>\$5,374.79</b>	<b>\$9,434.06</b>
6000 Promotional Expenses	0	0
5410 AMSS Journal Publication Cost	6,667.11	3,803.74
5413 eNewsletter Exp	2,296.45	
6005 Professional Organization Memberships	125.00	125.00
<b>Total for 6000 Promotional Expenses</b>	<b>\$9,088.56</b>	<b>\$3,928.74</b>
<b>Total for Expenses</b>	<b>\$86,404.56</b>	<b>\$79,966.35</b>
<b>Net Operating Income</b>	<b>\$12,944.46</b>	<b>\$23,746.20</b>
Other Income		
Convenience Fees Income	10.00	
Interest Income	0	0
4310 Finance Charges	428.44	148.35
7005 Interest Income-Endowment Fund	1,746.46	2,201.59
<b>Total for Interest Income</b>	<b>\$2,174.90</b>	<b>\$2,349.94</b>
Investment Income	0	0
7050 Investment Income - Dividends, etc	3,796.66	3,652.13
7055 Investment Income/(Loss) - Unrealized	5,685.04	9,288.53
7056 Unrealized Gain/(Loss) - Endowment Fund CD	219.95	-163.14
<b>Total for Investment Income</b>	<b>\$9,701.65</b>	<b>\$12,777.52</b>

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Other Miscellaneous Income	0	0
4251 Junior Receipts - Membership Dues	1,075.00	1,555.00
4252 Junior Receipts - Other	991.25	1,192.25
<b>Total for Other Miscellaneous Income</b>	<b>\$2,066.25</b>	<b>\$2,747.25</b>
<b>Total for Other Income</b>	<b>\$13,952.80</b>	<b>\$17,874.71</b>
Other Expenses		
5450 Junior Expense	536.97	293.00
<b>Total for Other Expenses</b>	<b>\$536.97</b>	<b>\$293.00</b>
<b>Net Other Income</b>	<b>\$13,415.83</b>	<b>\$17,581.71</b>
<b>Net Income</b>	<b>\$26,360.29</b>	<b>\$41,327.91</b>