

Statement of Activity Comparison

American Milking Shorthorn Society

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY)
Income		
4000 AMSS Programs Sales		
4015 Registrations	5,100.00	5,580.00
4020 Transfers	1,237.00	4,990.00
4025 Pedigrees	310.00	250.00
4030 Classification	3,300.00	235.00
4033 Convenience Fee	1,213.81	
4040 DNA Test Kits	1,050.00	855.00
4041 Genomic Testing	405.00	180.00
4045 Corrections/Duplicates	5.00	15.00
4052 NAAB Listing Fee	30.00	0.00
4055 Prefix	60.00	120.00
Total for 4000 AMSS Programs Sales	\$12,710.81	\$12,225.00
4150 Donation Receipts		
4151 General Fund	3,020.00	100.00
4153 Endowment Fund		40.00
4180 Computer Fund		100.00
Total for 4150 Donation Receipts	\$3,020.00	\$240.00
4200 Membership Dues	21,377.00	16,800.00
4270 Journal Subscription Sales	11,995.00	9,185.00
4300 Miscellaneous Sales		
4320 Other/Raffle/Online Fun Auction	187.27	
4305 Advertising Sales		300.00
Total for 4300 Miscellaneous Sales	\$187.27	\$300.00
4400 Animal, Semen, & Embryo Sales		
4465 Nat'l Office-Semen Sales	1,114.90	1,874.42
Total for 4400 Animal, Semen, & Embryo Sales	\$1,114.90	\$1,874.42
Total for Income	\$50,404.98	\$40,624.42
Cost of Goods Sold		
5500 Cost of Goods Sold		
6051 National Office-Semen Cost	978.17	1,818.79
Total for 5500 Cost of Goods Sold	\$978.17	\$1,818.79
Total for Cost of Goods Sold	\$978.17	\$1,818.79
Gross Profit	\$49,426.81	\$38,805.63

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Expenses		
5040 AMSS Program Expenses		
5050 Genomic	827.00	
5055 Classification	4,393.55	1,560.50
5060 Milk Production Records	21.34	21.12
5065 DNA Testing	244.00	
Total for 5040 AMSS Program Expenses	\$5,485.89	\$1,581.62
5160 National Office Expense		
5165 Office/Storage Unit Rent	488.98	489.50
5190 Computer Software Subscriptions/Maintenance	3,002.62	2,835.16
5200 Office Supplies	179.10	255.18
5205 Telephone/Internet	204.04	204.07
5215 Postage	119.63	231.35
5220 Printing	226.83	282.95
Total for 5160 National Office Expense	\$4,221.20	\$4,298.21
5300 Payroll		
5305 Salaries and Wages	7,916.66	7,291.68
5310 Payroll Taxes	775.63	777.32
Total for 5300 Payroll	\$8,692.29	\$8,069.00
5460 Miscellaneous Expense		
5015 Bank Service Charges	121.48	133.49
5017 QuickBooks Payment Fees	444.58	575.44
Total for 5460 Miscellaneous Expense	\$566.06	\$708.93
5560 Professional Fees		
5320 Payroll Processing Fees	20.00	20.00
5568 Prof Fees State National Annual	25.00	
5575 Investment	312.55	300.50
Total for 5560 Professional Fees	\$357.55	\$320.50
6000 Promotional Expenses		
5413 eNewsletter Exp	300.30	
6005 Professional Organization Memberships	150.00	125.00
6010 Bull Book		200.00
Total for 6000 Promotional Expenses	\$450.30	\$325.00
5100 Contest Expenses		
5070 All-American Costs		250.00
Total for 5100 Contest Expenses		\$250.00
Total for Expenses	\$19,773.29	\$15,553.26
Net Operating Income	\$29,653.52	\$23,252.37

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Other Income		
Convenience Fees Income	46.40	10.00
Interest Income		
4310 Finance Charges	-31.21	92.73
7005 Interest Income-Endowment Fund	2,036.11	1,438.91
Total for Interest Income	\$2,004.90	\$1,531.64
Investment Income		
7050 Investment Income - Dividends, etc	741.15	726.61
7055 Investment Income/(Loss) - Unrealized	7,623.92	6,453.51
7056 Unrealized Gain/(Loss) - Endowment Fund CD	-102.23	43.61
Total for Investment Income	\$8,262.84	\$7,223.73
Other Miscellaneous Income		
4251 Junior Receipts - Membership Dues	125.00	250.00
4252 Junior Receipts - Other	120.25	120.25
Total for Other Miscellaneous Income	\$245.25	\$370.25
Total for Other Income	\$10,559.39	\$9,135.62
Other Expenses		
5450 Junior Expense	1,928.00	
Total for Other Expenses	\$1,928.00	
Net Other Income	\$8,631.39	\$9,135.62
Net Income	\$38,284.91	\$32,387.99