

Statement of Activity Comparison

American Milking Shorthorn Society

January 1-February 28, 2026

	TOTAL	
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Income		
4000 AMSS Programs Sales		
4015 Registrations	11,650.00	10,630.00
4020 Transfers	2,493.00	6,387.00
4025 Pedigrees	430.00	380.00
4030 Classification	5,485.00	2,090.00
4033 Convenience Fee	1,506.06	
4040 DNA Test Kits	2,115.00	1,200.00
4041 Genomic Testing	765.00	225.00
4045 Corrections/Duplicates	5.00	20.00
4052 NAAB Listing Fee	30.00	0.00
4055 Prefix	140.00	120.00
Total for 4000 AMSS Programs Sales	\$24,619.06	\$21,052.00
4150 Donation Receipts		
4151 General Fund	3,085.00	950.00
4153 Endowment Fund	115.00	90.00
4180 Computer Fund		100.00
Total for 4150 Donation Receipts	\$3,200.00	\$1,140.00
4200 Membership Dues	22,177.00	17,100.00
4270 Journal Subscription Sales	11,785.00	9,290.00
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	1,472.86	2,231.92
Total for 4400 Animal, Semen, & Embryo Sales	\$1,472.86	\$2,231.92
Total for Income	\$63,441.19	\$51,113.92
Cost of Goods Sold		
5500 Cost of Goods Sold		
6051 National Office-Semen Cost	3,471.52	2,299.87
Total for 5500 Cost of Goods Sold	\$3,471.52	\$2,299.87
Total for Cost of Goods Sold	\$3,471.52	\$2,299.87
Gross Profit	\$59,969.67	\$48,814.05
Expenses		
5040 AMSS Program Expenses		
5050 Genomic	936.50	563.00
5055 Classification	6,914.34	2,588.37
5060 Milk Production Records	42.02	47.47
5065 DNA Testing	528.00	548.00
Total for 5040 AMSS Program Expenses	\$8,420.86	\$3,746.84

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5100 Contest Expenses		
5070 All-American Costs	618.00	600.00
Total for 5100 Contest Expenses	\$618.00	\$600.00
5160 National Office Expense		
5165 Office/Storage Unit Rent	977.96	880.13
5175 Insurance-Auto, Property & Liability	-307.00	
5190 Computer Software Subscriptions/Maintenance	4,433.85	4,206.23
5200 Office Supplies	271.91	367.21
5205 Telephone/Internet	411.27	408.14
5215 Postage	380.74	539.58
5220 Printing	462.03	565.90
Total for 5160 National Office Expense	\$6,630.76	\$6,967.19
5300 Payroll		
5179 Paid FMLA	63.50	
5305 Salaries and Wages	15,833.27	14,583.36
5310 Payroll Taxes	1,526.07	1,549.13
Total for 5300 Payroll	\$17,422.84	\$16,132.49
5460 Miscellaneous Expense		
5015 Bank Service Charges	166.93	212.47
5017 QuickBooks Payment Fees	881.13	844.63
Total for 5460 Miscellaneous Expense	\$1,048.06	\$1,057.10
5560 Professional Fees		
5320 Payroll Processing Fees	20.00	40.00
5565 Accountant	950.00	1,200.00
5568 Prof Fees State National Annual	25.00	
5575 Investment	627.34	602.84
Total for 5560 Professional Fees	\$1,622.34	\$1,842.84
6000 Promotional Expenses		
5000 Advertising	411.80	
5410 AMSS Journal Publication Cost	2,723.32	
5413 eNewsletter Exp	874.55	721.50
6005 Professional Organization Memberships	150.00	125.00
6010 Bull Book		200.00
Total for 6000 Promotional Expenses	\$4,159.67	\$1,046.50
Total for Expenses	\$39,922.53	\$31,392.96
Net Operating Income	\$20,047.14	\$17,421.09
Other Income		
Interest Income		
4310 Finance Charges	-55.98	150.60
7005 Interest Income-Endowment Fund	1,991.15	1,506.64
Total for Interest Income	\$1,935.17	\$1,657.24

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Investment Income		
7050 Investment Income - Dividends, etc	1,496.64	1,469.96
7055 Investment Income/(Loss) - Unrealized	12,720.29	5,302.84
7056 Unrealized Gain/(Loss) - Endowment Fund CD	-102.82	104.72
Total for Investment Income	\$14,114.11	\$6,877.52
Other Miscellaneous Income		
4251 Junior Receipts - Membership Dues	175.00	275.00
4252 Junior Receipts - Other	240.50	240.50
Total for Other Miscellaneous Income	\$415.50	\$515.50
Convenience Fees Income		10.00
Total for Other Income	\$16,464.78	\$9,060.26
Other Expenses		
5450 Junior Expense	1,928.00	500.00
Total for Other Expenses	\$1,928.00	\$500.00
Net Other Income	\$14,536.78	\$8,560.26
Net Income	\$34,583.92	\$25,981.35