

American Milking Shorthorn Society

Statement of Activity Comparison

January 1-April 30, 2026

	TOTAL	
	JAN 1 - APR 30 2026	JAN 1 - APR 30 2025 (PY)
Revenue		
4000 AMSS Programs Sales		
4015 Registrations	21,745.00	22,675.00
4020 Transfers	6,347.00	10,006.00
4025 Pedigrees	1,020.00	1,345.00
4030 Classification	9,820.00	6,630.00
4033 Convenience Fee	1,952.63	
4040 DNA Test Kits	3,220.00	3,122.50
4041 Genomic Testing	1,035.00	507.50
4045 Corrections/Duplicates	65.00	40.00
4052 NAAB Listing Fee	30.00	
4055 Prefix	360.00	310.00
4060 Rush Fees	300.00	100.00
Total for 4000 AMSS Programs Sales	\$45,894.63	\$44,736.00
4150 Donation Receipts		
4151 General Fund	3,235.00	970.00
4153 Endowment Fund	165.00	240.00
4180 Computer Fund		100.00
Total for 4150 Donation Receipts	\$3,400.00	\$1,310.00
4200 Membership Dues	20,527.00	17,850.00
4270 Journal Subscription Sales	10,225.00	9,580.00
4300 Miscellaneous Sales		
4066 Bull Book Listing Fee		300.00
4305 Advertising Sales	6,800.00	6,150.00
4307 eNewsletter Sales	325.00	600.00
4320 Other/Raffle/Online Fun Auction	187.27	
Total for 4300 Miscellaneous Sales	\$7,312.27	\$7,050.00
4400 Animal, Semen, & Embryo Sales		
4425 Online Auction-Animals/Embryos		123.75
4430 Online Auction-Semen		40.00
4435 Online Auction-Other Service Fees		740.00
4465 Nat'l Office-Semen Sales	10,116.36	9,994.10
Total for 4400 Animal, Semen, & Embryo Sales	\$10,116.36	\$10,897.85
Total for Revenue	\$97,475.26	\$91,423.85
Cost of Goods Sold		
5500 Cost of Goods Sold		
6051 National Office-Semen Cost	11,167.01	9,152.92
Total for 5500 Cost of Goods Sold	\$11,167.01	\$9,152.92
Total for Cost of Goods Sold	\$11,167.01	\$9,152.92
Gross Profit	\$86,308.25	\$82,270.93

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Expenditures		
5040 AMSS Program Expenses		
5050 Genomic	1,343.50	2,511.50
5055 Classification	8,355.99	4,364.27
5060 Milk Production Records	77.00	103.59
5065 DNA Testing	1,716.00	1,468.00
Total for 5040 AMSS Program Expenses	\$11,492.49	\$8,447.36
5080 Travel Expenses - Executive Secretary		
5081 Lodging	790.18	155.28
5084 Meals	159.14	45.02
5086 Gas and Tolls	322.28	35.50
Total for 5080 Travel Expenses - Executive Secretary	\$1,271.60	\$235.80
5100 Contest Expenses		
5070 All-American Costs	618.00	600.00
5120 Trophy/Award Cost	21.40	
Total for 5100 Contest Expenses	\$639.40	\$600.00
5160 National Office Expense		
5165 Office/Storage Unit Rent	1,955.92	1,958.00
5175 Insurance-Auto, Property & Liability	-307.00	
5190 Computer Software Subscriptions/Maintenance	7,202.41	7,044.62
5200 Office Supplies	781.93	765.97
5205 Telephone/Internet	825.68	719.90
5215 Postage	1,523.81	1,429.97
5220 Printing	993.10	1,131.80
Total for 5160 National Office Expense	\$12,975.85	\$13,050.26
5300 Payroll		
5179 Paid FMLA	132.50	63.50
5305 Salaries and Wages	31,666.35	29,166.72
5310 Payroll Taxes	2,922.71	2,893.88
5316 Insurance-Workers Compensation	503.00	
Total for 5300 Payroll	\$35,224.56	\$32,124.10
5460 Miscellaneous Expense		
5015 Bank Service Charges	275.90	407.53
5017 QuickBooks Payment Fees	1,565.93	1,430.27
Total for 5460 Miscellaneous Expense	\$1,841.83	\$1,837.80
5560 Professional Fees		
5320 Payroll Processing Fees	20.00	80.00
5565 Accountant	950.00	1,200.00
5566 Legal Fees	2,323.00	230.00
5568 Prof Fees State National Annual	25.00	25.00
5570 Audit	3,650.00	
5575 Investment	1,255.50	1,204.88
Total for 5560 Professional Fees	\$8,223.50	\$2,739.88

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6000 Promotional Expenses		
5000 Advertising	731.80	
5410 AMSS Journal Publication Cost	7,789.04	6,164.87
5413 eNewsletter Exp	2,187.90	1,475.50
6005 Professional Organization Memberships	150.00	125.00
6010 Bull Book		200.00
Total for 6000 Promotional Expenses	\$10,858.74	\$7,965.37
Total for Expenditures	\$82,527.97	\$67,000.57
Net Operating Revenue	\$3,780.28	\$15,270.36
Other Revenue		
Convenience Fees Income		10.00
Interest Income		
4310 Finance Charges	96.75	309.92
7005 Interest Income-Endowment Fund	1,798.20	1,664.86
Total for Interest Income	\$1,894.95	\$1,974.78
Investment Income		
7050 Investment Income - Dividends, etc	3,289.35	3,089.41
7055 Investment Income/(Loss) - Unrealized	15,668.98	-4,210.27
7056 Unrealized Gain/(Loss) - Endowment Fund CD	-104.10	210.67
Total for Investment Income	\$18,854.23	-\$910.19
Other Miscellaneous Income		
4251 Junior Receipts - Membership Dues	545.00	700.00
4252 Junior Receipts - Other	481.00	796.00
Total for Other Miscellaneous Income	\$1,026.00	\$1,496.00
Total for Other Revenue	\$21,775.18	\$2,570.59
Other Expenditures		
5450 Junior Expense	3,243.00	500.00
Total for Other Expenditures	\$3,243.00	\$500.00
Net Other Revenue	\$18,532.18	\$2,070.59
Net Revenue	\$22,312.46	\$17,340.95