

American Milking Shorthorn Society

Statement of Financial Position Comparison

As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1000 Unrestricted Bank Accounts		
1020 FNB-Checking	28,286.17	47,681.05
1029 FNB-Junior Society	8,348.44	16,779.73
1045 FNB-Foundation Fund-Unrestricted	1,188.06	1,188.06
Total for 1000 Unrestricted Bank Accounts	\$37,822.67	\$65,648.84
1070 Endowment Fund Bank Accounts - Restricted		
1081 Endowment Fund - SW Securities CD	102,637.35	101,644.49
1085 Endowment Fund - FNB Money Market	2,329.05	2,100.68
Total for 1070 Endowment Fund Bank Accounts - Restricted	\$104,966.40	\$103,745.17
Total for Bank Accounts	\$142,789.07	\$169,394.01
Accounts Receivable		
1100 Accounts Receivable	28,868.06	22,108.98
Total for Accounts Receivable	\$28,868.06	\$22,108.98
Other Current Assets		
1250 Prepaid Expenses		
1255 Prepaid Insurance	1,823.00	1,823.00
Total for 1250 Prepaid Expenses	\$1,823.00	\$1,823.00
1290 Undeposited Funds	1,582.40	643.62
1300 Investments		
1301 General Fund Investments		
1030 Wealth Mgmt-General Investment-Money Market	10,463.83	8,534.59
1303 Wealth Mgmt-General Fund-Stocks & Bonds	269,094.34	254,292.49
Total for 1301 General Fund Investments	\$279,558.17	\$262,827.08
1310 Foundation Fund Investments		
1046 Wealth Mgmt-Foundation Money Mkt - Temp Restricted	6,035.57	4,819.82
1312 Wealth Mgmt-Foundation Fund-Stocks And Bonds	84,763.78	67,459.63
1313 Wealth Mgmt-Unrestricted Balance	72,249.44	72,249.44
Total for 1310 Foundation Fund Investments	\$163,048.79	\$144,528.89
Total for 1300 Investments	\$442,606.96	\$407,355.97
Total for Other Current Assets	\$446,012.36	\$409,822.59
Total for Current Assets	\$617,669.49	\$601,325.58
Fixed Assets		
1500 Furniture And Fixtures	8,598.56	8,598.56
1505 Personal Computer	1,828.54	1,828.54
1510 Computer Software	26,500.00	26,500.00
1599 Accumulated Depreciation	-36,927.10	-33,761.77
Total for Fixed Assets	\$0.00	\$3,165.33

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Other Assets		
1600 Lease Asset Account	11,605.84	1,975.50
Total for Other Assets	\$11,605.84	\$1,975.50
Total for Assets	\$629,275.33	\$606,466.41
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	23,687.28	48,110.16
Total for Accounts Payable	\$23,687.28	\$48,110.16
Credit Cards		
2005 FNB - Visa Bonus Rewards Card	-301.97	3,967.09
Total for Credit Cards	-\$301.97	\$3,967.09
Other Current Liabilities		
2030 Accrued Unemployment Comp	561.08	428.16
2040 Federal Withholding Tax Payable	1,439.88	1,388.66
2050 State Withholding Tax Payable	1,440.29	947.45
2060 Futurity Contest Liabilities	3,814.98	4,900.00
2300 Lease Liability Account	2,307.77	1,975.50
2310 Long Term Lease Liability	9,298.07	0.00
Total for Other Current Liabilities	\$18,862.07	\$9,639.77
Total for Current Liabilities	\$42,247.38	\$61,717.02
Total for Liabilities	\$42,247.38	\$61,717.02
Equity		
3000 Retained Earnings	373,097.65	345,309.37
3010 Temporarily Restricted	77,827.76	68,621.89
3020 Permanently Restricted	105,060.00	102,594.82
Net Income	31,042.54	28,223.31
Total for Equity	\$587,027.95	\$544,749.39
Total for Liabilities and Equity	\$629,275.33	\$606,466.41