American Milking Shorthorn Society

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1000 Unrestricted Bank Accounts		
1020 FNB-Checking	11,664.48	14,018.21
1029 FNB-Junior Society	6,795.94	16,899.98
1045 FNB-Foundation Fund-Unrestricted	1,188.06	1,188.06
Total for 1000 Unrestricted Bank Accounts	**$19,648.48**	**$32,106.25**
1070 Endowment Fund Bank Accounts - Restricted		
1081 Endowment Fund - SW Securities CD	101,415.17	101,977.24
1085 Endowment Fund - FNB Money Market	2,378.55	2,100.68
Total for 1070 Endowment Fund Bank Accounts - Restricted	**$103,793.72**	**$104,077.92**
Total Bank Accounts	**$123,442.20**	**$136,184.17**
Accounts Receivable		
1100 Accounts Receivable	36,947.58	25,702.43
Total Accounts Receivable	**$36,947.58**	**$25,702.43**
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	792.62	2,121.84
1300 Investments		
1301 General Fund Investments		
1030 Wealth Mgmt-General Investment-Money Market	8,163.63	8,688.06
1303 Wealth Mgmt-General Fund-Stocks & Bonds	265,737.94	258,853.62
Total for 1301 General Fund Investments	**$273,901.57**	**$267,541.68**
1310 Foundation Fund Investments		
1046 Wealth Mgmt-Foundation Money Mkt - Temp Restricted	4,889.26	4,906.19
1312 Wealth Mgmt-Foundation Fund-Stocks And Bonds	82,604.40	69,965.54
1313 Wealth Mgmt-Unrestriced Balance	72,249.44	72,249.44
Total for 1310 Foundation Fund Investments	**$159,743.10**	**$147,121.17**
Total for 1300 Investments	**$433,644.67**	**$414,662.85**
Total Other Current Assets	**$436,260.29**	**$418,607.69**
Total Current Assets	**$596,650.07**	**$580,494.29**
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 Fixed Assets	**$0.00**	**$3,165.33**

American Milking Shorthorn Society

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Other Assets		
1600 Lease Asset Account	11,605.84	1,975.50
Total Other Assets	**$11,605.84**	**$1,975.50**
Total Assets	**$608,255.91**	**$585,635.12**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	15,729.52	20,740.42
Total Accounts Payable	**$15,729.52**	**$20,740.42**
Credit Cards		
2005 FNB - Visa Bonus Rewards Card	2,322.95	3,761.10
Total Credit Cards	**$2,322.95**	**$3,761.10**
Other Current Liabilities		
2030 Accrued Unemployment Comp	561.08	428.16
2040 Federal Withholding Tax Payable	1,439.90	1,388.58
2050 State Withholding Tax Payable	1,792.57	1,277.85
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 Other Current Liabilities	**$19,214.37**	**$9,970.09**
Total Current Liabilities	**$37,266.84**	**$34,471.61**
Total Liabilities	**$37,266.84**	**$34,471.61**
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	15,003.66	34,637.43
Total Equity	**$570,989.07**	**$551,163.51**
Total Liabilities and Equity	**$608,255.91**	**$585,635.12**