

Columbia Sheep Breeders Assn
Balance Sheet
September 30, 2019

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2019

ASSETS

Current Assets

Checking - FNB	8,423.46
Savings - FNB	24,515.09
CD 100683 - 10.27.21	18,178.52
CD 100733 - 2.6.22	18,464.45
CD 100519 - 10.27.19	18,407.67
CD 100520 - 1.27.20	18,421.36
CD 100521 - 10.27.20	18,476.21
Accrued Int C/D's	678.16
Accounts Receivable	842.04
Pre-paid Expenses	304.84

Total Current Assets	126,711.80
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Property and Equipment

Equipment	4,682.49
Accumulated Depreciation	(934.65)

Total Property and Equipment	3,747.84
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Other Assets

Total Other Assets	0.00
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Total Assets	130,459.64
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	501.26
Booster Club	6,080.27
Futurity Donations - 20	2,100.00
National Show Fund	2,511.32
NAILE Entries	200.00
Video Contest	800.00

Total Current Liabilities	12,192.85
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	12,192.85
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Capital

Retained Earnings	109,899.62
Net Income	8,367.17

Total Capital	118,266.79
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Total Liabilities & Capital	130,459.64
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Columbia Sheep Breeders Assn
Income Statement
For the Nine Months Ending September 30, 2019

	Year to Date This Year
Revenues	
Interest Income	\$ 1,302.81
Misc Income	15.00
NSS Entries	3,610.00
NSS Payments	79,750.06
NSS Prom Auctions	4,309.00
Promo Items	85.00
SOC Income	(148.65)
Web Page Inc	400.00
Registry Income	10,811.10
	10,811.10
Total Revenues	100,134.32
Expenses	
Advertising Exp	1,869.25
Bank Fees	5.00
Depreciation	560.79
Futurity Payments	757.08
Insurance Exp	524.18
Jr Assn Exp	1,338.00
Misc Exp	10.00
NSS Advertising	892.00
NSS Auctioneer Exp	1,615.00
NSS Awards Exp	718.82
NSS Consignor Payments	70,715.10
NSS Host Assn Exp	797.50
NSS Judges Exp	148.81
NSS Mgmt Exp	1,750.00
NSS Photo Exp	519.50
NSS Ringman Exp	20.00
NSS Shavings	255.00
NSS Vet Exp	500.00
NSS Misc Exp	142.34
Office Exp	37.12
Postage	212.42
Promotional Items	2,190.35
Starter Flock	520.00
Video Contest	500.00
Web Page Exp	600.02
Ex Sec Contract Lbr	4,500.00
PayPal Fees	68.87
	68.87
Total Expenses	91,767.15
Net Income	\$ 8,367.17