

Columbia Sheep Breeders Assn  
Balance Sheet  
March 31, 2021

	March 31, 2021	Year Ago	Two Years Ago
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking - FNB	9,072.17	2,537.06	1,969.89
Savings - FNB	20,681.11	20,707.55	24,080.42
CD 100683 - 10.27.21	18,731.05	18,361.80	18,000.00
CD 100733 - 2.6.22	19,025.49	18,464.45	18,283.12
CD FNB1868	19,000.00	19,000.00	18,271.01
CD FNB2690	19,000.00	19,000.00	18,280.08
CD 100521 - 10.27.20	19,000.00	18,638.32	18,316.38
Accrued Int C/D's	436.29	728.27	565.23
Accounts Receivable	796.52	768.80	904.49
Pre-paid Expenses	1,211.35	421.63	1,331.01
<b>Total Current Assets</b>	<b>126,953.98</b>	<b>118,627.88</b>	<b>120,001.63</b>
<b>Property and Equipment</b>			
Equipment	4,682.49	4,682.49	4,682.49
Accumulated Depreciation	(3,469.79)	(2,656.73)	(1,311.11)
<b>Total Property and Equipment</b>	<b>1,212.70</b>	<b>2,025.76</b>	<b>3,371.38</b>
<b>Other Assets</b>			
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>128,166.68</b>	<b>120,653.64</b>	<b>123,373.01</b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	720.67	(793.38)	1,093.01
Booster Club	7,251.27	6,375.27	5,299.27
Futurity Donations-21	975.00	0.00	0.00
Futurity Donations-22	50.00	0.00	0.00
Futurity Donations-19	0.00	0.00	2,450.00
Futurity Donations - 20	1,260.00	2,100.00	0.00
National Show Fund	3,238.70	3,238.70	4,768.50
Banquet tickets	20.00	0.00	0.00
Video Contest	0.00	800.00	0.00
<b>Total Current Liabilities</b>	<b>13,515.64</b>	<b>11,720.59</b>	<b>13,610.78</b>
<b>Long-Term Liabilities</b>			
<b>Total Long-Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>13,515.64</b>	<b>11,720.59</b>	<b>13,610.78</b>
<b>Capital</b>			
Retained Earnings	113,579.54	110,051.49	109,336.98
Net Income	1,071.50	(1,118.44)	425.25
<b>Total Capital</b>	<b>114,651.04</b>	<b>108,933.05</b>	<b>109,762.23</b>
<b>Total Liabilities &amp; Capital</b>	<b>128,166.68</b>	<b>120,653.64</b>	<b>123,373.01</b>

Unaudited - For Management Purposes Only

Columbia Sheep Breeders Assn  
Income Statement  
For the Three Months Ending March 31, 2021

	Current Month	YTD 2021	YTD 2020	YTD 2019	YTD Budget
<b>Revenues</b>					
Interest Income	\$ 136.46	\$ 401.38	\$ 516.02	313.89	337.50
NSS Entries	75.00	75.00	0.00	450.00	0.00
SOC Income	0.00	0.00	64.93	0.00	0.00
Web Page Inc	0.00	0.00	50.00	200.00	0.00
Registry Income	796.52	3,842.31	1,591.49	3,448.33	1,538.16
<b>Total Revenues</b>	<b>1,007.98</b>	<b>4,318.69</b>	<b>2,222.44</b>	<b>4,412.22</b>	<b>1,875.66</b>
<b>Expenses</b>					
Advertising Exp	0.00	0.00	325.00	750.00	624.00
Depreciation	44.95	134.85	221.79	0.00	225.00
Insurance Exp	55.33	165.99	158.61	158.61	187.50
Jr Assn Exp	800.00	800.00	800.00	0.00	800.00
NAILE - JR	6.00	6.00	0.00	0.00	0.00
Office Exp	0.12	7.22	35.92	21.81	45.00
Postage	0.55	11.15	89.10	137.69	78.00
Promotional Items	250.00	250.00	0.00	0.00	375.00
Web Page Exp	122.50	367.50	200.01	0.00	450.00
Ex Sec Contract Lbr	500.00	1,500.00	1,500.00	1,500.00	1,500.00
PayPal Fees	4.48	4.48	10.45	2.77	0.00
Commerical Committee	0.00	0.00	0.00	0.00	150.00
<b>Total Expenses</b>	<b>1,783.93</b>	<b>3,247.19</b>	<b>3,340.88</b>	<b>2,570.88</b>	<b>4,434.50</b>
<b>Net Income</b>	<b>\$ (775.95)</b>	<b>\$ 1,071.50</b>	<b>\$ (1,118.44)</b>	<b>1,841.34</b>	<b>(2,558.84)</b>