

Katahdin Hair Sheep International
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bennington Checking	
Restricted Funds	
Kennedy NAILE JR Show Fund	873.00
KHSI Show Committee	3,451.48
NAILE Open & Sedalia %	359.93
Ohio Sale commission fund	146.50
Youth Scholarship Donations	788.00
Youth Show Donations	1,600.25
Total Restricted Funds	7,219.16
Bennington Checking - Other	30,087.01
Total Bennington Checking	37,306.17
BSBK CD 887	10,593.07
BSBK CD 888	10,593.07
BSBK CD 889	10,593.07
BSBK CD 890	21,187.31
BSBK CD 910	50,000.00
BSBK CD 917	50,000.00
BSBK CD 929	20,919.19
BSBK CD 935-Youth	5,229.81
KHSI Credit Card	4,959.95
PayPal	6,123.26
Registry accounts receivable	5,554.47
Total Checking/Savings	233,059.37
Accounts Receivable	
Accounts Receivable	-656.00
Total Accounts Receivable	-656.00
Other Current Assets	
Martson Law Retainer	143.50
Undeposited Funds	-20.50
Total Other Current Assets	123.00
Total Current Assets	232,526.37
TOTAL ASSETS	232,526.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Registry office credits	6,242.98
Total Other Current Liabilities	6,242.98
Total Current Liabilities	6,242.98
Total Liabilities	6,242.98
Equity	
Opening Balance Equity	183,301.78
Unrestricted Net Assets	44,179.49
Net Income	-1,197.88
Total Equity	226,283.39
TOTAL LIABILITIES & EQUITY	232,526.37