

Katahdin Hair Sheep International
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bennington Checking	
Restricted Funds	
All American Junior Show	670.00
Kennedy NAILE JR Show Fund	690.00
KHSI Show Committee	3,451.48
NAILE Open & Sedalia %	964.38
Ohio Sale commission fund	146.50
Youth Scholarship Donations	3,003.75
Youth Show Donations	3,291.93
Total Restricted Funds	12,218.04
Bennington Checking - Other	13,006.97
Total Bennington Checking	25,225.01
KHSI Credit Card	1,081.75
PayPal	2,318.92
Registry accounts receivable	959.88
Total Checking/Savings	29,585.56
Accounts Receivable	
Accounts Receivable	-212.00
Total Accounts Receivable	-212.00
Other Current Assets	
Martson Law Retainer	143.50
Total Other Current Assets	143.50
Total Current Assets	29,517.06
Other Assets	
KHSI Mutual Funds	228,344.33
Marketable Securities	-1,251.99
Total Other Assets	227,092.34
TOTAL ASSETS	256,609.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Registry office credits	6,323.91
Total Other Current Liabilities	6,323.91
Total Current Liabilities	6,323.91
Total Liabilities	6,323.91
Equity	
Opening Balance Equity	183,301.78
Unrestricted Net Assets	43,831.61
Net Income	23,152.10
Total Equity	250,285.49
TOTAL LIABILITIES & EQUITY	256,609.40