

Katahdin Hair Sheep International
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bennington Checking	
Restricted Funds	
All American Junior Show	658.00
GEMS Research Account	11,040.00
KHSI Show Committee	3,451.48
NAILE Open & Sedalia %	4,978.38
Youth Scholarship Donations	2.05
Youth Show Donations	-416.98
Total Restricted Funds	19,712.93
Bennington Checking - Other	32,029.61
Total Bennington Checking	51,742.54
Bennington Custodial Acct	5,111.02
KHSI Credit Card	1,758.93
PayPal	1,111.04
Total Checking/Savings	59,723.53
Accounts Receivable	
Accounts Receivable	-522.61
Total Accounts Receivable	-522.61
Other Current Assets	
Martson Law Retainer	143.50
Registry accounts receivable	2,166.71
Total Other Current Assets	2,310.21
Total Current Assets	61,511.13
Other Assets	
KHSI Investment CDs	264,781.77
Total Other Assets	264,781.77
TOTAL ASSETS	326,292.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Registry office credits	13,786.58
Total Other Current Liabilities	13,786.58
Total Current Liabilities	13,786.58
Total Liabilities	13,786.58
Equity	
Opening Balance Equity	183,301.78
Unrealized Gain or Loss	3,461.26
Unrestricted Net Assets	106,302.20
Net Income	19,441.08
Total Equity	312,506.32
TOTAL LIABILITIES & EQUITY	326,292.90