

Appaloosa Horse Club

Statement of Financial Position-Comparative

As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1101000 · Cash - Checking	156,437.41	234,583.33	-78,145.92	-33.31%
1102000 · Cash - Restricted/Designated	5,028.09	3,176.02	1,852.07	58.31%
1103000 · Cash - Investments	1,148,045.57	1,124,449.11	23,596.46	2.1%
Total Checking/Savings	<u>1,309,511.07</u>	<u>1,362,208.46</u>	<u>-52,697.39</u>	<u>-3.87%</u>
Other Current Assets				
1201000 · Accounts Receivable Control	191,640.59	257,412.77	-65,772.18	-25.55%
1300000 · Inventories	35,724.82	35,724.82	0.00	0.0%
1400000 · Prepaid Expenses	16,176.26	15,637.23	539.03	3.45%
Total Other Current Assets	<u>243,541.67</u>	<u>308,774.82</u>	<u>-65,233.15</u>	<u>-21.13%</u>
Total Current Assets	<u>1,553,052.74</u>	<u>1,670,983.28</u>	<u>-117,930.54</u>	<u>-7.06%</u>
Fixed Assets				
1500000 · Property, Plant & Equipment	157,337.23	159,486.25	-2,149.02	-1.35%
1501210 · Art And Artifacts	64,441.16	64,441.16	0.00	0.0%
Total Fixed Assets	<u>221,778.39</u>	<u>223,927.41</u>	<u>-2,149.02</u>	<u>-0.96%</u>
TOTAL ASSETS	<u>1,774,831.13</u>	<u>1,894,910.69</u>	<u>-120,079.56</u>	<u>-6.34%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2201120 · Accrued Accounts Payable	13,381.58	-4,415.15	17,796.73	403.08%
Total Accounts Payable	<u>13,381.58</u>	<u>-4,415.15</u>	<u>17,796.73</u>	<u>403.08%</u>
Credit Cards				
2203000 · Umpqua Credit Card-1812	-10,314.88	3,659.99	-13,974.87	-381.83%
Total Credit Cards	<u>-10,314.88</u>	<u>3,659.99</u>	<u>-13,974.87</u>	<u>-381.83%</u>
Other Current Liabilities				
2101110 · Open Work Orders	95,705.05	82,151.58	13,553.47	16.5%
2101140 · RAR Clearing	-175.00	0.00	-175.00	-100.0%
2101150 · Misc Unearned Revenue	208.90	0.00	208.90	100.0%
2110000 · Deferred Income - Subscriptions	56,682.30	52,670.80	4,011.50	7.62%
2130000 · Deferred Income - Memberships	159,169.99	164,292.07	-5,122.08	-3.12%
2151300 · Deferred Income - National Show	8,500.00	10,000.00	-1,500.00	-15.0%
2151500 · Deferred Income - World Show	0.00	10,000.00	-10,000.00	-100.0%
2202000 · Other Accounts Payable	18,602.33	-6,233.42	24,835.75	398.43%
2300000 · Payroll & Benefits Payable	53,942.45	55,688.63	-1,746.18	-3.14%
2400000 · Payroll Tax Liabilities	6,784.89	10,354.53	-3,569.64	-34.47%
Total Other Current Liabilities	<u>399,420.91</u>	<u>378,924.19</u>	<u>20,496.72</u>	<u>5.41%</u>
Total Current Liabilities	<u>402,487.61</u>	<u>378,169.03</u>	<u>24,318.58</u>	<u>6.43%</u>
Long Term Liabilities				
2600000 · Assets Held in Trust	4,649.53	4,649.53	0.00	0.0%
2601150 · SSA Spec. Awards & Purses	49.98	49.98	0.00	0.0%
Total Long Term Liabilities	<u>4,699.51</u>	<u>4,699.51</u>	<u>0.00</u>	<u>0.0%</u>

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Total Liabilities	407,187.12	382,868.54	24,318.58	6.35%
Equity				
2991110 · License Plate Funds	230,544.16	230,544.16	0.00	0.0%
2991130 · AYA Fund	30,599.78	31,738.04	-1,138.26	-3.59%
2999999 · Unrestricted Net Assets	1,255,802.60	1,295,954.86	-40,152.26	-3.1%
Net Income	-149,302.53	-46,194.91	-103,107.62	-223.2%
Total Equity	1,367,644.01	1,512,042.15	-144,398.14	-9.55%
TOTAL LIABILITIES & EQUITY	<u>1,774,831.13</u>	<u>1,894,910.69</u>	<u>-120,079.56</u>	<u>-6.34%</u>