

AMERICAN SHETLAND PONY CLUB
Summary Comparative Statement of Activities
Second Quarter - 2021

| | Year-to-Date Through | | |
|-----------------------------|----------------------|------------------|-------------------------|
| | Jun-21 | Jun-20 | Increase/ (Decrease) |
| REVENUE | | | |
| Membership Dues | 108,478 | 93,900 | 14,578 |
| Publishing | 44,930 | 45,132 | (202) |
| Fees | 4,025 | 8,055 | (4,030) |
| Registry | 60,405 | 56,675 | 3,730 |
| Transfers | 69,775 | 57,370 | 12,405 |
| Other Registry Work | 69,766 | 54,830 | 14,936 |
| Marketing | 827 | 147 | 680 |
| Other Revenue | 9,109 | 7,814 | 1,295 |
| Interest | 333 | 460 | (127) |
| Gain on Investments | 134,320 | (64,084) | 198,404 |
| TOTAL REVENUE | 501,968 | 260,299 | |
| EXPENSES | | | |
| Personnel | 80,974 | 95,881 | (14,907) |
| Professional Fees | 5,265 | 5,387 | (122) |
| Travel | - | 82 | (82) |
| Office Expenses | 54,629 | 67,381 | (12,752) |
| Building Expenses | 29,998 | 18,665 | 11,333 |
| Meeting Expense | 1,762 | 22,270 | (20,508) |
| Committees & Program | 7,264 | 4,357 | 2,907 |
| Journal | 15,178 | 18,552 | (3,374) |
| Shows | (64,100) | 90,633 | (154,733) |
| Promotional | 4,560 | 841 | 3,719 |
| Futurity | - | - | - |
| Other Expenses | 11,514 | 41,760 | (30,246) |
| TOTAL EXPENSES | 147,044 | 365,809 | |
| NET CHANGE IN ASSETS | 354,924 | (105,510) | |