

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

	Year-to-Date Through		
	Dec-21	Dec-20	Increase/ (Decrease)
REVENUE			
Membership Dues	158,618	137,668	20,950
Publishing	71,868	64,647	7,221
Fees	12,750	17,565	(4,815)
Registry	133,995	123,755	10,240
Transfers	122,535	108,820	13,715
Other Registry Work	102,926	87,033	15,893
Marketing	15,089	1,387	13,702
Other Revenue	29,660	13,876	15,784
Interest	203	561	(358)
Gain on Investments	267,210	165,762	101,448
TOTAL REVENUE	914,854	721,074	
EXPENSES			
Personnel	190,364	164,046	26,318
Professional Fees	29,342	15,279	14,063
Travel	2,648	82	2,566
Office Expenses	117,868	89,082	28,786
Building Expenses	37,463	28,887	8,576
Meeting Expense	55,817	22,270	33,547
Committees & Program	37,100	12,700	24,400
Journal	42,224	29,643	12,581
Shows	(66,809)	78,040	(144,849)
Promotional	59,171	11,356	47,815
Futurity	43,500	43,500	-
Other Expenses	39,893	84,601	(44,708)
TOTAL EXPENSES	588,581	579,486	
NET CHANGE IN ASSETS	326,273	141,588	