

Virginia Holstein Association, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
BB&T Account x6458	30,129.04	30,125.98
BB&T Checking x2032	20,686.48	21,496.88
Total Checking/Savings	50,815.52	51,622.86
Accounts Receivable		
Accounts Receivable	2,078.00	305.00
Total Accounts Receivable	2,078.00	305.00
Other Current Assets		
Undeposited Funds	812.00	0.00
Total Other Current Assets	812.00	0.00
Total Current Assets	53,705.52	51,927.86
Other Assets		
VA Dairy Foundation	48,355.42	48,355.42
Total Other Assets	48,355.42	48,355.42
TOTAL ASSETS	102,060.94	100,283.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	1,217.44
Total Accounts Payable	0.00	1,217.44
Other Current Liabilities		
Blue Ridge Holstein Club	208.00	208.00
Prepaid Receivable	585.92	483.00
Total Other Current Liabilities	793.92	691.00
Total Current Liabilities	793.92	1,908.44
Total Liabilities	793.92	1,908.44
Equity		
Opening Balance Equity	91,029.73	91,029.73
Retained Earnings	7,345.11	-3,320.06
Net Income	2,892.18	10,665.17
Total Equity	101,267.02	98,374.84
TOTAL LIABILITIES & EQUITY	102,060.94	100,283.28