

**Virginia Holstein Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of December 11, 2021**

12/11/21

Accrual Basis

	Dec 11, 21	Dec 11, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
BB&T Account x6458	26,137.07	26,134.49	2.58
BB&T Checking x2032	9,728.55	4,083.65	5,644.90
Virginia Holstein Futurity	15.00	15.00	0.00
<b>Total Checking/Savings</b>	35,880.62	30,233.14	5,647.48
<b>Accounts Receivable</b>			
Accounts Receivable	2,521.49	785.00	1,736.49
<b>Total Accounts Receivable</b>	2,521.49	785.00	1,736.49
<b>Other Current Assets</b>			
Undeposited Funds	260.00	558.00	-298.00
<b>Total Other Current Assets</b>	260.00	558.00	-298.00
<b>Total Current Assets</b>	38,662.11	31,576.14	7,085.97
<b>Other Assets</b>			
SE Holstein News Partnership	5,517.00	5,741.00	-224.00
VA Dairy Foundation	42,792.85	38,880.56	3,912.29
<b>Total Other Assets</b>	48,309.85	44,621.56	3,688.29
<b>TOTAL ASSETS</b>	<b>86,971.96</b>	<b>76,197.70</b>	<b>10,774.26</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Blue Ridge Holstein Club	208.00	208.00	0.00
<b>Total Other Current Liabilities</b>	208.00	208.00	0.00
<b>Total Current Liabilities</b>	208.00	208.00	0.00
<b>Total Liabilities</b>	208.00	208.00	0.00
<b>Equity</b>			
Opening Balance Equity	91,029.73	91,029.73	0.00
Retained Earnings	-11,225.43	-15,112.30	3,886.87
Net Income	6,959.66	72.27	6,887.39
<b>Total Equity</b>	86,763.96	75,989.70	10,774.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,971.96</b>	<b>76,197.70</b>	<b>10,774.26</b>