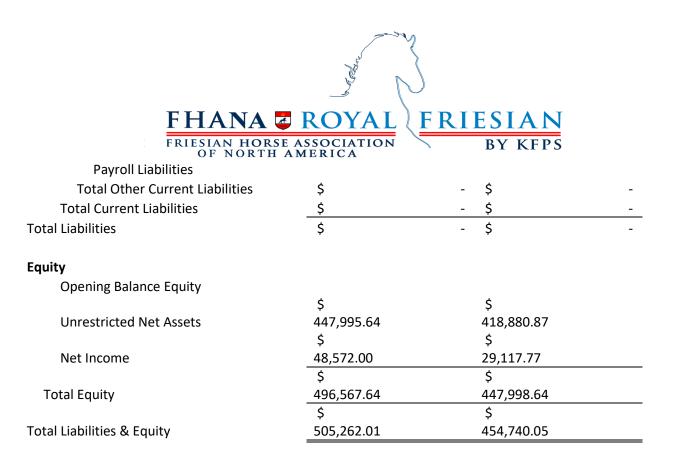


	Balance Sheet as of December 31, 2021	Balance Sheet as of December 31, 2020	
Assets	December 31, 2021	December 31, 2020	
Current Assets			
Checking/Savings			
Checking/ Savings	\$	\$	
Chase Checking Acct. (7009)	38,283.46	51,726.13	
	38,283.40	\$	
Chase Rescue Fund Savings	\$ -	- 3,256.67	
	\$	\$	
Chase Saving Offspring Testing	20,741.87	20,739.18	
	\$	\$	Note
Chase Savings Acct.	119,983.97	130,294.22	1
	\$	\$	-
PayPal	4.00	4.00	
	\$	\$	_
Total Checking/Savings	179,013.30	206,020.20	
Accounts Receivable	175,013.50	200,020.20	
Accounts Necelvable	\$	\$	
Accounts Receivable	60.00	30.00	
	\$	\$	_
Total Accounts Receivable	۶ 60.00	30.00	
	00.00	30.00	
Other Current Assets			
Cert of Dep (03/14/15) #7602	\$ -	- \$ -	•
	\$	\$	
Undeposited Funds	3,062.44	140.00	
	\$	\$	Note
William Blair Investment	297,635.00	226,252.92	_ 1
	\$	\$	
Total Other Current Assets	300,697.44	226,392.92	_

FRIESIAN FHANA ROYA FRIESIAN HORSE ASSOCIATION OF NORTH AMERICA BY KFPS 479,770.74 **Total Current Assets** 432,443.12 **Fixed Assets Accumulated Depreciation** (193,442.00) (181,575.00) Furniture & Equipment 101,217.91 101,217.91 \$ Office Equipment 10,940.11 6,257.30 Office Furniture \$ \$ Website Development 106,775.25 96,396.72 25,491.27 22,296.93 **Total Fixed Assets** \$ \$ **Total Assets** 505,262.01 454,740.05 **Liabilities & Equity** Liabilities **Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Credit Cards** American Express Card 8,517.35 6,305.47 Chase Visa 177.02 435.94 \$ **Total Credit Cards** 8,694.37 6,741.41

Other Current Liabilities



Note 1: Transferred \$50,000 to William Blair investments