

AHHS FINANCIAL ANALYSIS**2013****OPERATING FUNDS****1/1/2013****12/31/2013**

GENERAL CHECKING	16,531.78	18,991.99
AHHS GENERAL FUND - CD	41,311.96	41,727.15
AHHS GENERAL FUND - CD	50,000.00	50,271.28
GENERAL SAVINGS	54,338.15	38,269.76
TOTAL OPERATING FUNDS	162,181.89	149,260.18

PROGRAM FUNDS

NATIONAL BREEDERS FUTURITY		
PONY FUTURITY CARRYOVER	9,047.05	5,116.13
4/5 FUTURITY CARRYOVER	3,799.27	3,799.27
LIMITED BREEDERS STAKES		
13TH 2013 3 YEAR OLDS	9,050.00	0.00
14TH 2014 3 YEAR OLDS	14,612.48	16,262.48
15TH 2015 3 YEAR OLDS	11,075.85	13,975.85
16TH 2013 WEANLING	24,662.35	0.00
16TH 2016 3 YEAR OLDS	17,014.65	17,014.65
17TH 2014 WEANLINGS		26,457.82
17TH 2017 3 YEAR OLDS		13,083.67
TOTAL PROGRAM FUNDS	89,261.65	95,709.87

EARMARKED FUNDS

E. LAWRENCE CARSS MEMORIAL FUND	100.00	0.00
HORSE VIDEO	460.00	0.00
MEMBERSHIP DIRECTORY	0.00	0.00
OPEN COMPETITION PROGRAM	933.19	933.19
YOUTH MEDALLION	1,210.90	1,030.90
USEF MONEY	0.00	3,301.00
LIBRARY PROJECT	470.00	0.00
LBS FUTURITY NOMINATION 2014	1,700.00	1,900.00
TOTAL EARMARKED FUNDS	4,874.09	7,165.09

YOUTH MEDALLION ACCOUNT	0.00	4,903.51
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