

THE ASSOCIATION FOR HOSE AND ACCESSORIES DISTRIBUTION
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2013

Unrestricted Operations	
REVENUE	
Dues and Fees	671,661
Distributors	\$ 219,447
Manufacturers	206,229
Associates	36,374
Affiliates	17,980
Branch Office	34,381
Total Dues and Fees	<u>514,410</u>
Annual Meeting	787,075
Directory Income (net of production expenses)	22,535
Resource Center, Statistics Survey, Directory Sales	6,666
Interest and Investment Income	5,890
Royalties	20,657
Listing Programs	53,704
Hose Guidelines End User Manuals	78,433
Teleconnect	-
University of Industrial Distribution & Executive Forum	8,572
Total Revenue	<u><u>1,497,941</u></u>
EXPENSES	
Annual Meeting Expenses	42,128
Committee Expenses	7,201
Communications (excluding directory prod.)	7,251
Membership	4,816
Training & Education	8,942
Strategic Planning	96,594
Distributor Operating Surveys	-
Assembly Guidelines	24,106
Manufacturer & Associate Council	38,687
Technology	7,602
Board of Directors Expenses	527,873
NAW Expenses	<u>1,436,859</u>
Operating and Other Expenses	61,083
Total Expenses	<u><u>426,079</u></u>
CHANGE IN UNRESTRICTED NET ASSETS	61,083
UNRESTRICTED NET ASSETS - BEGINNING OF YEAR	426,079
UNRESTRICTED NET ASSETS - END OF YEAR	\$ <u><u>487,162</u></u>

THE ASSOCIATION FOR HOSE AND ACCESSORIES DISTRIBUTION
BALANCE SHEET
December 31, 2013

ASSETS	LIABILITIES AND CAPITAL	
Current Assets	Current Liabilities	
BB&T Bank-Checking	Accounts Payable	\$ 9,956
JMS Unrealized Gain/Loss	Accrued Expenses	3,921
JMS Vanguard Mutual Fund	Deferred Rev.-Distributor Dues	192,381
Accounts Receivable	Deferred Rev.-Manuf. Dues	141,299
Due from UID	Deferred Rev.-Associate Dues	32,177
	Deferred Rev.-Affiliate Dues	13,485
Total Current Assets	Deferred Rev.-Branch Dues	30,495
	Deferred Rev. - Annual Meeting	86,578
Property and Equipment	Def. Rev.-Advertising	<u>2,145</u>
Equipment		
A/D-Equipment	Total Current Liabilities	512,437
Capitalized Website Costs		
Accum Amort - Website Costs	Long-Term Liabilities	
Total Property and Equipment	Total Long-Term Liabilities	<u>-</u>
Other Assets	Total Liabilities	512,437
Prepaid Expenses		
Prepaid Insurance	Capital	
Prepaid Postage	Fund Balance-Unrestricted	426,079
Deposits	Net Income	<u>61,083</u>
Investment in DPA		
Total Other Assets	Total Capital	<u>487,162</u>
Total Assets	Total Liabilities & Capital	\$ 999,599
		\$ 999,599