

# Bexar County PA Society

## Balance Sheet

As of September 24, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (X 4275)	11,369.94
<b>Total Bank Accounts</b>	<b>\$11,369.94</b>
<b>Total Current Assets</b>	<b>\$11,369.94</b>
<b>TOTAL ASSETS</b>	<b>\$11,369.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	2,600.00
Retained Earnings	1,705.65
Net Income	7,064.29
<b>Total Equity</b>	<b>\$11,369.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,369.94</b>

# Bexar County PA Society

## Profit and Loss

January 1 - September 24, 2021

	TOTAL
Income	
2021 Conference Income	0.00
2021 Attendee Registration	5,345.00
2021 Sponsor/Exhibits	2,500.00
<b>Total 2021 Conference Income</b>	<b>7,845.00</b>
Job Fair 2021	400.00
Membership	2,692.61
Corporate Membership	3,250.00
<b>Total Membership</b>	<b>5,942.61</b>
Non Profit Income	0.00
Scholarship donation	4,375.00
<b>Total Non Profit Income</b>	<b>4,375.00</b>
<b>Total Income</b>	<b>\$18,562.61</b>
<b>GROSS PROFIT</b>	<b>\$18,562.61</b>
Expenses	
2021 Conference Fees	100.00
Association software and website fees	1,370.00
Bank Charges	133.92
Conference 2020 honorarium	600.00
gift	68.15
Intuit	239.85
Management fees	8,450.00
merchant account	508.79
Stationery & Printing	27.61
<b>Total Expenses</b>	<b>\$11,498.32</b>
<b>NET OPERATING INCOME</b>	<b>\$7,064.29</b>
<b>NET INCOME</b>	<b>\$7,064.29</b>