

Texas Housing Association
Profit & Loss
October 2017 through September 2018

Cash Basis

	Oct '17 - Sep 18
Income	
600 - Membership Dues	64,930.00
601 - Annual Conference Income	238,907.78
601.P - Past Conference	3,905.00
602 - Publications/Video Rental	7,575.00
603 - Workshop Registrations	228,422.59
604 - Interest & Dividends	176.49
605 - Other Income	43,175.77
606 - Scholarship Donations	1,500.00
607 - Member Services	505.00
Total Income	589,097.63
Gross Profit	589,097.63
Expense	
800 - Salaries	
800.2 - Bonuses	5,541.42
800 - Salaries - Other	145,060.08
Total 800 - Salaries	150,601.50
801 - Board/Committee Expense	4,413.80
802 - Trainer Fees/Contracts	
802.1 - 1099	31,500.00
802.2 - Travel Expenses	13,527.20
802 - Trainer Fees/Contracts - Other	20,504.49
Total 802 - Trainer Fees/Contracts	65,531.69
803 - Training Misc	13,661.85
804 - Travel	2,073.48
805 - Annual Conference	176,436.59
805.P - Past Conference	-500.00
808 - Publication/Subscriptions	3,304.44
809 - Membership Dues & Reg Fee	265.00
810 - Telephone	2,802.62
811 - Office Rental Space	4,800.00
812 - Outside Printing	3,934.96
813 - Postage/Shipping	3,433.99
814 - Office Supplies	4,515.18
815 - Sundry	104.98
816 - Scholarships	18,000.00
818 - Insurance (FEC/Liab/Bond)	605.00
820 - Employee Benefits	32,199.03
823 - Audit/Accounting	775.00
824 - Equipment/Furniture Purch	142.45
825 - Equipment Maint/Contracts	424.00
826 - Equipment Lease	8,763.90
836 - Unrelated Bus. Income Tax	6,598.00
Total Expense	502,887.46
Net Income	86,210.17

**Texas Housing Association
Balance Sheet**

As of September 30, 2018

Cash Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
102 - Chase Checking Account	
102.1 - Scholarship Designated Funds	17,485.00
102 - Chase Checking Account - Other	87,070.84
Total 102 - Chase Checking Account	104,555.84
109 - Chase High Yield Savings	221,492.44
Total Checking/Savings	326,048.28
Total Current Assets	326,048.28
TOTAL ASSETS	<u>326,048.28</u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	239,838.11
Net Income	86,210.17
Total Equity	326,048.28
TOTAL LIABILITIES & EQUITY	<u>326,048.28</u>