

**Texas Housing Association
Balance Sheet**

As of September 30, 2020

Cash Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 - Chase Checking Account	
102.1 - Scholarship Designated Funds	26,064.00
102 - Chase Checking Account - Other	45,111.47
Total 102 - Chase Checking Account	<u>71,175.47</u>
109 - Chase High Yield Savings	263,474.10
Total Checking/Savings	<u>334,649.57</u>
Total Current Assets	<u>334,649.57</u>
TOTAL ASSETS	<u><u>334,649.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	931.94
Total Credit Cards	<u>931.94</u>
Total Current Liabilities	<u>931.94</u>
Total Liabilities	931.94
Equity	
32000 - Unrestricted Net Assets	360,469.82
Net Income	-26,752.19
Total Equity	<u>333,717.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>334,649.57</u></u>

**Texas Housing Association
Profit & Loss**

October 2019 through September 2020

Cash Basis

	Oct '19 - Sep 20
Income	
600 - Membership Dues	62,915.00
601 - Annual Conference Income	0.00
601.P - Past Conference	550.00
602 - Publications/Video Rental	5,580.00
603 - Workshop Registrations	205,975.99
604 - Interest & Dividends	204.26
605 - Other Income	46,791.00
Total Income	322,016.25
Gross Profit	322,016.25
Expense	
800 - Salaries	
800.1 - Comp Unused Leave	8,319.08
800.2 - Bonuses	14,401.74
800 - Salaries - Other	147,763.20
Total 800 - Salaries	170,484.02
801 - Board/Committee Expense	2,148.64
802 - Trainer Fees/Contracts	
802.1 - 1099	30,800.00
802.2 - Travel Expenses	6,187.91
802 - Trainer Fees/Contracts - Other	29,350.00
Total 802 - Trainer Fees/Contracts	66,337.91
803 - Training Misc	3,735.14
804 - Travel	799.49
805 - Annual Conference	2,799.26
808 - Publication/Subscriptions	2,585.66
809 - Membership Dues & Reg Fee	339.00
810 - Telephone	2,211.51
811 - Office Rental Space	5,000.00
812 - Outside Printing	3,859.02
813 - Postage/Shipping	4,149.53
814 - Office Supplies	3,066.22
815 - Sundry	2,650.00
816 - Scholarships	24,000.00
818 - Insurance (FEC/Liab/Bond)	599.00
820 - Employee Benefits	31,275.92
823 - Audit/Accounting	777.00
824 - Equipment/Furniture Purch	148.22
825 - Equipment Maint/Contracts	1,959.00
826 - Equipment Lease	9,376.90
836 - Unrelated Bus. Income Tax	10,467.00
Total Expense	348,768.44
Net Income	-26,752.19