

Texas Housing Association
Balance Sheet
As of September 30, 2021

Cash Basis

| | Sep 30, 21 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102 - Chase Checking Account | |
| 102.1 - Scholarship Designated Funds | 26,064.00 |
| 102 - Chase Checking Account - Other | -15,385.34 |
| Total 102 - Chase Checking Account | 10,678.66 |
| 109 - Chase High Yield Savings | 263,600.38 |
| Total Checking/Savings | 274,279.04 |
| Total Current Assets | 274,279.04 |
| TOTAL ASSETS | 274,279.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 450 - Credit Card - Amex | 375.65 |
| Total Credit Cards | 375.65 |
| Other Current Liabilities | |
| 400 - Payroll Liabilities | |
| 410 - Federal Income Tax W/H | 0.21 |
| 430 - SS Withholding (FICA) | -0.21 |
| Total 400 - Payroll Liabilities | 0.00 |
| Total Other Current Liabilities | 0.00 |
| Total Current Liabilities | 375.65 |
| Total Liabilities | 375.65 |
| Equity | |
| 32000 - Unrestricted Net Assets | 333,028.51 |
| Net Income | -59,125.12 |
| Total Equity | 273,903.39 |
| TOTAL LIABILITIES & EQUITY | 274,279.04 |

Texas Housing Association Profit & Loss

October 2020 through September 2021

Cash Basis

| | Oct '20 - Sep 21 |
|--|------------------|
| Income | |
| 600 - Membership Dues | 56,600.00 |
| 601 - Annual Conference Income | 178,371.80 |
| 602 - Publications/Video Rental | 1,645.00 |
| 603 - Workshop Registrations | 128,658.85 |
| 604 - Interest & Dividends | 127.02 |
| 605 - Other Income | 48,722.00 |
| Total Income | 414,124.67 |
| Gross Profit | 414,124.67 |
| Expense | |
| 800 - Salaries | |
| 800.2 - Bonuses | 13,328.37 |
| 800 - Salaries - Other | 140,440.80 |
| Total 800 - Salaries | 153,769.17 |
| 801 - Board/Committee Expense | |
| 801.1 - Member Services Expenses | 1,020.00 |
| 801 - Board/Committee Expense - Other | 1,636.62 |
| Total 801 - Board/Committee Expense | 2,656.62 |
| 802 - Trainer Fees/Contracts | |
| 802.1 - 1099 | 24,375.00 |
| 802.2 - Travel Expenses | 2,476.82 |
| 802 - Trainer Fees/Contracts - Other | 10,850.00 |
| Total 802 - Trainer Fees/Contracts | 37,701.82 |
| 803 - Training Misc | 9,771.52 |
| 804 - Travel | 908.08 |
| 805 - Annual Conference | 174,010.77 |
| 808 - Publication/Subscriptions | 834.79 |
| 809 - Membership Dues & Reg Fee | 340.00 |
| 810 - Telephone | 3,246.25 |
| 811 - Office Rental Space | 5,958.75 |
| 812 - Outside Printing | 4,638.57 |
| 813 - Postage/Shipping | 3,147.04 |
| 814 - Office Supplies | 2,461.99 |
| 815 - Sundry | 73.45 |
| 816 - Scholarships | 20,000.00 |
| 818 - Insurance (FEC/Liab/Bond) | 599.00 |
| 820 - Employee Benefits | 32,021.09 |
| 823 - Audit/Accounting | 151.50 |
| 824 - Equipment/Furniture Purch | 946.35 |
| 825 - Equipment Maint/Contracts | 828.89 |

**Texas Housing Association
Profit & Loss**

October 2020 through September 2021

Cash Basis

| | <u>Oct '20 - Sep 21</u> |
|---------------------------------|--------------------------|
| 826 - Equipment Lease | 8,790.14 |
| 836 - Unrelated Bus. Income Tax | <u>10,394.00</u> |
| Total Expense | <u>473,249.79</u> |
| Net Income | <u><u>-59,125.12</u></u> |