

# TexasHousingAssociation

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 - Chase Checking Account	8,945.13
102.1 Scholarship Designated Funds	26,064.00
<b>Total 102 - Chase Checking Account</b>	<b>35,009.13</b>
109 - Chase High Yield Savings	200,651.50
500 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$235,660.63</b>
<b>Total Current Assets</b>	<b>\$235,660.63</b>
<b>TOTAL ASSETS</b>	<b>\$235,660.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
400 - Payroll Liabilities	
410 - Federal Income Tax W/H	62.36
430 - SS Withholding (FICA)	-62.40
<b>Total 400 - Payroll Liabilities</b>	<b>-0.04</b>
<b>Total Other Current Liabilities</b>	<b>\$ -0.04</b>
<b>Total Current Liabilities</b>	<b>\$ -0.04</b>
<b>Total Liabilities</b>	<b>\$ -0.04</b>
Equity	
30000 3900 - Earnings	0.00
32000 Unrestricted Net Assets	273,915.57
Net Income	-38,254.90
<b>Total Equity</b>	<b>\$235,660.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$235,660.63</b>

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## Profit and Loss

October 2021 - September 2022

	TOTAL
Income	
600 - Membership Dues	61,785.86
601 - Annual Conference Income	199,038.63
601.P - Past Conference	7,500.00
602 - Publications/Video Rental	5,980.00
603 - Workshop Registrations	142,243.85
604 - Interest & Dividends	51.12
605 - Other Income	53,729.00
606 Scholarship Donations	1,870.00
607 Member Services	698.86
<b>Total Income</b>	<b>\$472,897.32</b>
GROSS PROFIT	<b>\$472,897.32</b>
Expenses	
800 - Salaries	147,370.08
800.1 - Comp Unused Leave	7,028.29
800.2 - Bonuses	541.42
<b>Total 800 - Salaries</b>	<b>154,939.79</b>
801 - Board/Committee Expense	3,700.67
802 - Trainer Fees/Contracts	11,650.00
802.1 - 1099	20,250.00
802.2 - Travel Expenses	6,747.94
<b>Total 802 - Trainer Fees/Contracts</b>	<b>38,647.94</b>
803 - Training Misc	13,178.48
804 - Travel	2,448.77
805 - Annual Conference	206,504.41
805.F Future Conference	400.00
805.P - Past Conference	2.73
808 - Publication/Subscriptions	1,114.27
809 - Membership Dues & Reg Fee	345.00
810 - Telephone	3,258.81
811 - Office Rental Space	7,522.32
812 - Outside Printing	4,423.39
813 - Postage/Shipping	3,441.29
814 - Office Supplies	1,635.81
815 - Sundry	234.89
816 - Scholarships	16,000.00
818 - Insurance (FEC/Liab/Bond)	737.46
820 - Employee Benefits	31,427.49
823 - Audit/Accounting	775.00
824 - Equipment/Furniture Purch	1,947.32
825 - Equipment Maint/Contracts	1,564.76

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## Profit and Loss

October 2021 - September 2022

	TOTAL
826 - Equipment Lease	7,285.54
836 - Unrelated Bus. Income Tax	9,616.08
<b>Total Expenses</b>	<b>\$511,152.22</b>
NET OPERATING INCOME	<b>\$ -38,254.90</b>
NET INCOME	<b>\$ -38,254.90</b>