

# Texas Housing Authority

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 - Chase Checking Account (2460)	125,017.29
103 - Scholarship Designated Funds	26,000.75
109 - Chase High Yield Savings (6314)	183,057.37
110 - High Interest Money Market	101,092.26
<b>Total Bank Accounts</b>	<b>\$435,167.67</b>
<b>Total Current Assets</b>	<b>\$435,167.67</b>
<b>TOTAL ASSETS</b>	<b>\$435,167.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	802.58
<b>Total Credit Cards</b>	<b>\$802.58</b>
Other Current Liabilities	
400 - Payroll Liabilities	0.00
430 - SS Withholding (FICA)	-0.02
<b>Total 400 - Payroll Liabilities</b>	<b>-0.02</b>
<b>Total Other Current Liabilities</b>	<b>\$ -0.02</b>
<b>Total Current Liabilities</b>	<b>\$802.56</b>
<b>Total Liabilities</b>	<b>\$802.56</b>
Equity	
Unrestricted Net Assets (Retained Earnings)	269,948.46
Net Revenue	164,416.65
<b>Total Equity</b>	<b>\$434,365.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$435,167.67</b>

# Texas Housing Authority

## Profit Loss

October 2023 - December 2024

	TOTAL
Revenue	
600 - Membership Dues	66,215.00
601 - Annual Conference Income	323,836.06
601.P - Past Conference	568.82
602 - Publications/Video Rental	1,960.00
603 - Workshop Registrations	330,765.78
604 - Interest & Dividends	1,137.49
605 - Other Income	76,322.00
606 - Scholarship Donations	2,360.00
607 - Member Services	1,118.23
607.1 - T-Shirts	5,603.15
607.2 - Regional Basket Sales	856.00
607.3 - Tumblers	1,224.29
<b>Total 607 - Member Services</b>	<b>8,801.67</b>
Uncategorized Income	26,000.00
<b>Total Revenue</b>	<b>\$837,966.82</b>
GROSS PROFIT	<b>\$837,966.82</b>
Expenditures	
800 - Salaries	130,936.44
800.1 - Comp Unused Leave	3,175.34
800.2 - Bonuses	3,000.00
<b>Total 800 - Salaries</b>	<b>137,111.78</b>
801 - Board/Committee Expense	7,539.61
801.1 - Member Services Expenses	240.00
<b>Total 801 - Board/Committee Expense</b>	<b>7,779.61</b>
802 - Trainer Fees/Contracts	19,741.00
802.1 - 1099	48,078.95
802.2 - Travel Expenses	16,003.96
<b>Total 802 - Trainer Fees/Contracts</b>	<b>83,823.91</b>
803 - Training Misc	28,771.41
804 - Travel	4,583.18
805 - Annual Conference	222,543.36
805.1 - T-Shirts	3,779.00
805.3 - Tumblers	2,875.65
<b>Total 805 - Annual Conference</b>	<b>229,198.01</b>
805.F - Future Conference	2,481.95
805.P - Past Conference	238.12
808 - Publication/Subscriptions	3,700.76
809 - Membership Dues & Reg Fee	575.00
810 - Telephone	3,186.82
811 - Office Rental Space	9,996.76

# Texas Housing Authority

## Profit Loss

October 2023 - December 2024

	TOTAL
812 - Outside Printing	4,394.80
813 - Postage/Shipping	3,978.07
814 - Office Supplies	4,790.45
815 - Sundry	2,589.54
816 - Scholarships	24,000.00
818 - Insurance (FEC/Liab/Bond)	1,141.15
820 - Employee Benefits	27,076.61
821 - Contracted Clerical Support	19,220.41
823 - Audit/Accounting	876.32
824 - Equipment/Furniture Purch	3,782.10
825 - Equipment Maint/Contracts	1,534.61
826 - Equipment Lease	9,211.89
831 - Legal	2,950.00
836 - Unrelated Bus. Income Tax	17,869.00
<b>Total Expenditures</b>	<b>\$634,862.26</b>
NET OPERATING REVENUE	<b>\$203,104.56</b>
NET REVENUE	<b>\$203,104.56</b>