

**BV Chapter TSCPA**  
**Balance Sheet**  
As of July 31, 2016

Accrual Basis

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-WF	33,016.27
Total Checking/Savings	<u>33,016.27</u>
Total Current Assets	<u>33,016.27</u>
<b>TOTAL ASSETS</b>	<b><u>33,016.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	-575.00
Payroll Liabilities	25.65
Total Other Current Liabilities	<u>-549.35</u>
Total Current Liabilities	<u>-549.35</u>
Total Liabilities	-549.35
Equity	
Net Assets	26,996.84
Net Income	6,568.78
Total Equity	<u>33,565.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,016.27</u></b>

## BV Chapter TSCPA Profit & Loss Prev Year Comparison

July 2016

Accrual Basis

	Jul 16	Jul 15	\$ Change	% Change
<b>Income</b>				
CPE - Monthly	0.00	-2,063.53	2,063.53	100.0%
Scholarship Contributions	75.00	300.00	-225.00	-75.0%
TSCPA Dues	1,560.00	3,200.00	-1,640.00	-51.3%
<b>Total Income</b>	<u>1,635.00</u>	<u>1,436.47</u>	<u>198.53</u>	<u>13.8%</u>
<b>Gross Profit</b>	1,635.00	1,436.47	198.53	13.8%
<b>Expense</b>				
Flowers & gifts	34.64	0.00	34.64	100.0%
Payroll Expenses				
Exec. Dir. Salary	0.00	714.00	-714.00	-100.0%
Payroll taxes	0.00	62.27	-62.27	-100.0%
Payroll Expenses - Other	0.00	2.17	-2.17	-100.0%
<b>Total Payroll Expenses</b>	0.00	778.44	-778.44	-100.0%
Scholarships	0.00	2,000.00	-2,000.00	-100.0%
Travel & Ent	699.66	1,678.09	-978.43	-58.3%
Website	50.00	50.00	0.00	0.0%
<b>Total Expense</b>	<u>784.30</u>	<u>4,506.53</u>	<u>-3,722.23</u>	<u>-82.6%</u>
<b>Net Income</b>	<u><u>850.70</u></u>	<u><u>-3,070.06</u></u>	<u><u>3,920.76</u></u>	<u><u>127.7%</u></u>