

**BV Chapter TSCPA
Balance Sheet
As of January 31, 2015**

Accrual Basis

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking-WF	33,897.71
Total Checking/Savings	33,897.71
Total Current Assets	33,897.71
TOTAL ASSETS	33,897.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	165.54
Total Other Current Liabilities	165.54
Total Current Liabilities	165.54
Total Liabilities	165.54
Equity	
Net Assets	25,209.00
Net Income	8,523.17
Total Equity	33,732.17
TOTAL LIABILITIES & EQUITY	33,897.71

BV Chapter TSCPA
Profit & Loss Budget vs. Actual
June 2014 through January 2015

Accrual Basis

	Jun '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Income				
Advertising Match-TSCPA	0.00	900.00	-900.00	0.0%
CPE -Electronic Class Satellite	0.00			
CPE - Monthly	7,688.74	9,000.00	-1,311.26	85.4%
Fundraising				
Scholarship Luncheon	3,300.00	2,500.00	800.00	132.0%
Total Fundraising	3,300.00	2,500.00	800.00	132.0%
Scholarship Contributions	505.00	400.00	105.00	126.3%
TSCPA Dues	9,772.50	9,690.00	82.50	100.9%
TSCPA Reimbursements	1,320.00	1,320.00	0.00	100.0%
Other Income	1.00			
Total Income	22,587.24	23,810.00	-1,222.76	94.9%
Gross Profit	22,587.24	23,810.00	-1,222.76	94.9%
Expense				
Business Industry and Outreach	0.00	250.00	-250.00	0.0%
Leadership Dev't TSCPA	0.00	400.00	-400.00	0.0%
Advertising	0.00	1,350.00	-1,350.00	0.0%
Career Awareness	74.88	200.00	-125.12	37.4%
CPE Sponsor Fee	400.00	400.00	0.00	100.0%
Dues and Subscriptions	0.00	180.00	-180.00	0.0%
Flowers & gifts	115.00	300.00	-185.00	38.3%
Local meetings/luncheons	782.25	800.00	-17.75	97.8%
Membership	0.00	100.00	-100.00	0.0%
Office Supplies	554.39	650.00	-95.61	85.3%
Payroll Expenses				
Exec. Dir. Salary	5,600.00	8,400.00	-2,800.00	66.7%
Payroll taxes	490.28	700.00	-209.72	70.0%
Payroll Expenses - Other	1.00			
Total Payroll Expenses	6,091.28	9,100.00	-3,008.72	66.9%
Postage and Delivery	0.00	150.00	-150.00	0.0%
Printing and Reproduction	3.00			
Scholarships	2,000.00	5,000.00	-3,000.00	40.0%
Travel & Ent	3,623.39	6,000.00	-2,376.61	60.4%
Website	419.88	700.00	-280.12	60.0%
Total Expense	14,064.07	25,580.00	-11,515.93	55.0%
Net Income	8,523.17	-1,770.00	10,293.17	-481.5%

**BV Chapter TSCPA
Profit & Loss
January 2015**

Accrual Basis

	<u>Jan 15</u>
Income	
CPE -Electronic Class Satellite	-117.50
CPE - Monthly	4,035.00
TSCPA Dues	40.00
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Total Income	3,957.50
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Gross Profit	3,957.50
Expense	
Payroll Expenses	
Exec. Dir. Salary	700.00
Payroll taxes	61.04
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Total Payroll Expenses	761.04
Website	50.00
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Total Expense	811.04
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Net Income	<u><u>3,146.46</u></u>

**BV Chapter TSCPA
Transaction Detail by Account**

June 2014 through January 2015

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Checking-WF									
Deposit	06/01/2014			Deposit		X	-SPLIT-	3,645.00	3,645.00
Deposit	06/03/2014			Deposit		X	-SPLIT-	1,325.00	4,970.00
Check	06/23/2014	3519	Jennifer Fox	QB 2014 Pr...		X	Office Supplies	-492.51	4,477.49
Deposit	06/23/2014			Deposit		X	-SPLIT-	1,615.00	6,092.49
Deposit	06/23/2014			Deposit		X	-SPLIT-	175.00	6,267.49
Check	06/24/2014	3520	Claude Holsapple ...	Plaque		X	Flowers & gifts	-107.50	6,159.99
Liability Check	06/24/2014			QuickBooks Payrol...	Created by ...	X	Payroll Expen...	-0.03	6,159.96
Liability Check	06/24/2014			QuickBooks Payrol...	Created by ...	X	Payroll Expen...	-0.97	6,158.99
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	6,158.99
Deposit	06/30/2014			Deposit		X	-SPLIT-	1,505.00	7,663.99
Deposit	06/30/2014			Deposit		X	Misc Accts R...	25.00	7,688.99
Check	06/30/2014	3522	Lyn Kuciemba			X	Travel & Ent	-1,157.72	6,531.27
Check	06/30/2014	3523	James Larkin	Annual Meet...		X	Travel & Ent	-1,102.83	5,428.44
Liability Check	07/03/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	4,832.99
Deposit	07/08/2014			Deposit		X	-SPLIT-	802.50	5,635.49
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	5,635.49
Liability Check	07/15/2014	E-pay	Texas Workforce ...	02-116417-8...		X	Payroll Liabilit...	-10.79	5,624.70
Check	07/15/2014	3524	Brazos Center			X	CPE - Monthly	-530.00	5,094.70
Deposit	07/16/2014			Deposit		X	CPE - Monthly	4,500.00	9,594.70
Liability Check	07/16/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	8,999.25
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...		X	-SPLIT-	-578.84	8,420.41
Check	07/23/2014	3525	Rodney Horrell			X	Travel & Ent	-847.58	7,572.83
Deposit	07/28/2014			Deposit		X	CPE - Monthly	735.00	8,307.83
Deposit	07/28/2014			Deposit		X	TSCPA Dues	315.00	8,622.83
Deposit	07/28/2014			Deposit		X	CPE - Monthly	2,380.00	11,002.83
Check	07/29/2014			Debit Card		X	Website	-119.88	10,882.95
Deposit	07/31/2014			Interest		X	Other Income	1.00	10,883.95
Deposit	08/04/2014			Deposit		X	CPE - Monthly	1,575.00	12,458.95
Deposit	08/13/2014			Deposit		X	-SPLIT-	357.50	12,816.45
Check	08/18/2014	3526	Texas A & M	Craig/Kimball		X	Scholarships	-2,000.00	10,816.45
Check	08/18/2014	3527	Diana Wagner	cpe lunch		X	CPE - Monthly	-485.26	10,331.19
Check	08/18/2014	3528	David Holt, CPA, ...			X	CPE - Monthly	-4,771.00	5,560.19
Check	08/18/2014	3529	Paul Muhl			X	Website	-50.00	5,510.19
Paycheck	08/20/2014	3530	Amber M Bass			X	-SPLIT-	-595.45	4,914.74
Deposit	09/02/2014			Deposit		X	Scholarship L...	620.00	5,534.74
Deposit	09/03/2014			Deposit		X	CPE -Electro...	117.50	5,652.24
Deposit	09/08/2014			Deposit		X	Scholarship L...	200.00	5,852.24
Deposit	09/11/2014			Deposit		X	-SPLIT-	1,985.00	7,837.24
Check	09/16/2014	3531	Paul Muhl			X	Website	-50.00	7,787.24
Check	09/16/2014	3532	Ingram, Wallis & Co.			X	CPE -Electro...	-117.50	7,669.74
Liability Check	09/17/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	7,074.29
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	7,074.29
Deposit	09/22/2014			Deposit		X	Scholarship L...	480.00	7,554.29
Deposit	09/29/2014			Deposit		X	Scholarship L...	300.00	7,854.29
Deposit	10/06/2014			Deposit		X	Scholarship L...	1,040.00	8,894.29
Deposit	10/08/2014			Deposit		X	-SPLIT-	292.50	9,186.79
Check	10/08/2014			Online Dep ...		X	Printing and ...	-3.00	9,183.79
Liability Check	10/15/2014	E-pay	Texas Workforce ...	02-116417-8...		X	Payroll Liabilit...	-10.71	9,173.08
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...		X	-SPLIT-	-474.30	8,698.78
Check	10/15/2014	3534	TAMU Transportati...	Reimb - K Ki...		X	CPE -Electro...	-117.50	8,581.28
Check	10/15/2014			Copy Corner...		X	Office Supplies	-32.48	8,548.80
Liability Check	10/16/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	7,953.35
Check	10/16/2014	3533	Outback Steakhou...			X	Scholarship L...	-1,120.00	6,833.35
Deposit	10/16/2014			Deposit		X	Scholarship L...	1,640.00	8,473.35
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	8,473.35
Check	11/18/2014			amber debit ...		X	Office Supplies	-29.40	8,443.95
Liability Check	11/20/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	7,848.50
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	7,848.50
Check	11/25/2014	3535	Tara Blasor	Career Fair		X	Career Aware...	-74.88	7,773.62
Deposit	12/04/2014			Deposit		X	Local meetin...	455.00	8,228.62
Check	12/05/2014	3538	Briarcrest Country ...			X	CPE - Monthly	-200.00	8,028.62
Check	12/08/2014	3537	Paul Muhl			X	Website	-150.00	7,878.62
Check	12/08/2014	3536	TSCPA			X	CPE Sponsor...	-400.00	7,478.62
Deposit	12/15/2014			Deposit		X	-SPLIT-	475.00	7,953.62
Deposit	12/15/2014			Deposit		X	Local meetin...	430.00	8,383.62
Check	12/17/2014	3539	James Larkin	Amber xmas...		X	Flowers & gifts	-100.00	8,283.62
Check	12/17/2014	3540	Amy Restivo	Holiday Lunc...		X	Local meetin...	-1,667.25	6,616.37
Liability Check	12/18/2014			QuickBooks Payrol...	Created by ...	X	2110 · Direct ...	-595.45	6,020.92
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	6,020.92
Deposit	12/29/2014			Deposit		X	Scholarship L...	140.00	6,160.92
Deposit	12/29/2014			Deposit		X	CPE -Electro...	117.50	6,278.42
Deposit	01/08/2015			Deposit		X	CPE - Monthly	750.00	7,028.42
Deposit	01/12/2015			Deposit		X	CPE - Monthly	2,385.00	9,413.42
Check	01/13/2015	3541	Knowledge Based ...	Gewne Scott...		X	CPE -Electro...	-117.50	9,295.92
Check	01/14/2015	3542	Paul Muhl			X	Website	-50.00	9,245.92
Liability Check	01/15/2015	E-pay	Texas Workforce ...	02-116417-8...		X	Payroll Liabilit...	-10.71	9,235.21
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...		X	-SPLIT-	-474.30	8,760.91

BV Chapter TSCPA Transaction Detail by Account

June 2014 through January 2015

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...		X	Payroll Liabilit...	-50.64	8,710.27
Liability Check	01/16/2015		QuickBooks Payrol...	Created by ...		X	2110 · Direct ...	-595.45	8,114.82
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit		X	-SPLIT-	0.00	8,114.82
Deposit	01/21/2015			Deposit		X	-SPLIT-	490.00	8,604.82
Deposit	01/30/2015			Deposit		X	CPE - Monthly	450.00	9,054.82
Total Checking-WF								9,054.82	9,054.82
Deposits									
Deposit	08/13/2014			Brazos Cent...			Checking-WF	-100.00	-100.00
Total Deposits								-100.00	-100.00
Misc Accts Receivable									
Deposit	06/23/2014			Sterling Wel...			Checking-WF	-25.00	-25.00
Deposit	06/23/2014			Amy Restivo...			Checking-WF	-25.00	-50.00
Deposit	06/23/2014			Rosalie Nick...			Checking-WF	-125.00	-175.00
Deposit	06/30/2014			Annual Meet...			Checking-WF	-25.00	-200.00
Total Misc Accts Receivable								-200.00	-200.00
Prepaid Expense									
General Journal	06/24/2014	69		reverse accr...			Travel & Ent	-515.26	-515.26
Total Prepaid Expense								-515.26	-515.26
Payroll Liabilities									
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	0.00
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	-51.00
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-94.40
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-137.80
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-147.95
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-158.10
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	-162.30
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	-165.87
Liability Check	07/15/2014	E-pay	Texas Workforce ...	02-116417-8...			Checking-WF	10.79	-155.08
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	-155.08
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	-206.08
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-249.48
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-292.88
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-303.03
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-313.18
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	-317.38
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	-320.95
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	255.00	-65.95
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	131.23	65.28
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	131.23	196.51
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.69	227.20
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.69	257.89
Liability Check	07/23/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	0.00	257.89
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	0.00	257.89
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-51.00	206.89
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-43.40	163.49
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-43.40	120.09
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-10.15	109.94
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-10.15	99.79
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-4.20	95.59
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	-3.57	92.02
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	92.02
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	41.02
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-2.38
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-45.78
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-55.93
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-66.08
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	-70.28
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	-73.85
Liability Check	10/15/2014	E-pay	Texas Workforce ...	02-116417-8...			Checking-WF	10.71	-63.14
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	153.00	89.86
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	130.20	220.06
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	130.20	350.26
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.45	380.71
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.45	411.16
Liability Check	10/15/2014	E-pay	United States Trea...	51-0207859 ...			Checking-WF	0.00	411.16
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	411.16
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	360.16
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	316.76
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	273.36
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	263.21
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	253.06
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	248.86
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	245.29
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	245.29

BV Chapter TSCPA Transaction Detail by Account

June 2014 through January 2015

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	194.29
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	150.89
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	107.49
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	97.34
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	87.19
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	82.99
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	79.42
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	79.42
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	28.42
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-14.98
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	-58.38
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-68.53
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	-78.68
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	-82.88
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.57	-86.45
Liability Check	01/15/2015	E-pay	Texas Workforce ...	02-116417-8...			Checking-WF	10.71	-75.74
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	153.00	77.26
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	130.20	207.46
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	130.20	337.66
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.45	368.11
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	30.45	398.56
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	0.00	398.56
Liability Check	01/15/2015	E-pay	United States Trea...	51-0207859 ...			Checking-WF	50.64	449.20
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	0.00	449.20
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-51.00	398.20
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	354.80
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-43.40	311.40
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	301.25
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-10.15	291.10
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-4.20	286.90
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-3.29	283.61
Total Payroll Liabilities								283.61	283.61
2110 · Direct Deposit Liabilities									
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	-595.45
Liability Check	07/03/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	0.00
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	-595.45
Liability Check	07/16/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	0.00
Liability Check	09/17/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	595.45
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	0.00
Liability Check	10/16/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	595.45
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	0.00
Liability Check	11/20/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	595.45
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	0.00
Liability Check	12/18/2014		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	595.45
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	0.00
Liability Check	01/16/2015		QuickBooks Payrol...	Created by ...			Checking-WF	595.45	595.45
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	-595.45	0.00
Total 2110 · Direct Deposit Liabilities								0.00	0.00
CPE -Electronic Class Satellite									
Deposit	09/03/2014			Deposit			Checking-WF	-117.50	-117.50
Check	09/16/2014	3532	Ingram, Wallis & Co.				Checking-WF	117.50	0.00
Deposit	10/08/2014			Deposit			Checking-WF	-117.50	-117.50
Check	10/15/2014	3534	TAMU Transportati...	Reimb - K Ki...			Checking-WF	117.50	0.00
Deposit	12/29/2014			Deposit			Checking-WF	-117.50	-117.50
Check	01/13/2015	3541	Knowledge Based ...	Gewne Scott...			Checking-WF	117.50	0.00
Total CPE -Electronic Class Satellite								0.00	0.00
CPE - Monthly									
Check	07/15/2014	3524	Brazos Center				Checking-WF	530.00	530.00
Deposit	07/16/2014			Ingram Wallis			Checking-WF	-4,500.00	-3,970.00
Deposit	07/28/2014			Clement, Jeffs			Checking-WF	-735.00	-4,705.00
Deposit	07/28/2014			Brewer, BV...			Checking-WF	-2,380.00	-7,085.00
Deposit	08/04/2014			Seidel Schro...			Checking-WF	-1,575.00	-8,660.00
Check	08/18/2014	3527	Diana Wagner	cpe lunch			Checking-WF	485.26	-8,174.74
Check	08/18/2014	3528	David Holt, CPA, ...				Checking-WF	4,771.00	-3,403.74
Check	12/05/2014	3538	Briarcrest Country ...				Checking-WF	200.00	-3,203.74
Deposit	12/15/2014			Eugene Wo...			Checking-WF	-450.00	-3,653.74
Deposit	01/08/2015			Deposit			Checking-WF	-750.00	-4,403.74
Deposit	01/12/2015			Deposit			Checking-WF	-2,385.00	-6,788.74
Deposit	01/21/2015			Deposit			Checking-WF	-450.00	-7,238.74
Deposit	01/30/2015			Deposit			Checking-WF	-450.00	-7,688.74
Total CPE - Monthly								-7,688.74	-7,688.74
Fundraising									
Scholarship Luncheon									
Deposit	09/02/2014			Deposit			Checking-WF	-620.00	-620.00

**BV Chapter TSCPA
Transaction Detail by Account**

Accrual Basis

June 2014 through January 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/08/2014			Deposit			Checking-WF	-200.00	-820.00
Deposit	09/22/2014			Deposit			Checking-WF	-480.00	-1,300.00
Deposit	09/29/2014			Deposit			Checking-WF	-300.00	-1,600.00
Deposit	10/06/2014			Deposit			Checking-WF	-1,040.00	-2,640.00
Check	10/16/2014	3533	Outback Steakhou...				Checking-WF	1,120.00	-1,520.00
Deposit	10/16/2014			Deposit			Checking-WF	-1,640.00	-3,160.00
Deposit	12/29/2014			Deposit			Checking-WF	-140.00	-3,300.00
Total Scholarship Luncheon								-3,300.00	-3,300.00
Total Fundraising								-3,300.00	-3,300.00
Scholarship Contributions									
Deposit	06/01/2014			Deposit			Checking-WF	-75.00	-75.00
Deposit	06/03/2014			Deposit			Checking-WF	-75.00	-150.00
Deposit	06/23/2014			Deposit			Checking-WF	-160.00	-310.00
Deposit	06/30/2014			Deposit			Checking-WF	-75.00	-385.00
Deposit	07/08/2014			Deposit			Checking-WF	-50.00	-435.00
Deposit	08/13/2014			Deposit			Checking-WF	-20.00	-455.00
Deposit	09/11/2014			Deposit			Checking-WF	-25.00	-480.00
Deposit	12/15/2014			Deposit			Checking-WF	-25.00	-505.00
Total Scholarship Contributions								-505.00	-505.00
TSCPA Dues									
Deposit	06/01/2014			Deposit			Checking-WF	-3,570.00	-3,570.00
Deposit	06/03/2014			Deposit			Checking-WF	-1,250.00	-4,820.00
Deposit	06/23/2014			Deposit			Checking-WF	-1,455.00	-6,275.00
Deposit	06/30/2014			Deposit			Checking-WF	-1,430.00	-7,705.00
Deposit	07/08/2014			Deposit			Checking-WF	-660.00	-8,365.00
Deposit	07/28/2014			Deposit			Checking-WF	-315.00	-8,680.00
Deposit	08/13/2014			Deposit			Checking-WF	-237.50	-8,917.50
Deposit	09/11/2014			Deposit			Checking-WF	-640.00	-9,557.50
Deposit	10/08/2014			Deposit			Checking-WF	-175.00	-9,732.50
Deposit	01/21/2015			Deposit			Checking-WF	-40.00	-9,772.50
Total TSCPA Dues								-9,772.50	-9,772.50
TSCPA Reimbursements									
Deposit	09/11/2014			Deposit			Checking-WF	-1,320.00	-1,320.00
Total TSCPA Reimbursements								-1,320.00	-1,320.00
Other Income									
Deposit	07/31/2014			Interest			Checking-WF	-1.00	-1.00
Total Other Income								-1.00	-1.00
Career Awareness									
Check	11/25/2014	3535	Tara Blasor	Career Fair			Checking-WF	74.88	74.88
Total Career Awareness								74.88	74.88
CPE Sponsor Fee									
Check	12/08/2014	3536	TSCPA				Checking-WF	400.00	400.00
Total CPE Sponsor Fee								400.00	400.00
Flowers & gifts									
Check	06/24/2014	3520	Claude Holsapple ...	Plaque			Checking-WF	107.50	107.50
Deposit	07/08/2014			PAC Plaque ...			Checking-WF	-92.50	15.00
Check	12/17/2014	3539	James Larkin	Amber xmas...			Checking-WF	100.00	115.00
Total Flowers & gifts								115.00	115.00
Local meetings/luncheons									
Deposit	12/04/2014			Holiday Lunc...			Checking-WF	-455.00	-455.00
Deposit	12/15/2014			Holiday Lunc...			Checking-WF	-430.00	-885.00
Check	12/17/2014	3540	Amy Restivo	Holiday Lunc...			Checking-WF	1,667.25	782.25
Total Local meetings/luncheons								782.25	782.25
Office Supplies									
Check	06/23/2014	3519	Jennifer Fox	QB 2014 Pr...			Checking-WF	492.51	492.51
Check	10/15/2014			Copy Corner...			Checking-WF	32.48	524.99
Check	11/18/2014			amber debit ...			Checking-WF	29.40	554.39
Total Office Supplies								554.39	554.39
Payroll Expenses									
Exec. Dir. Salary									
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	700.00
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	1,400.00
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	700.00	2,100.00
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	2,800.00
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	3,500.00
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	4,200.00
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	4,900.00

**BV Chapter TSCPA
Transaction Detail by Account**

June 2014 through January 2015

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	700.00	5,600.00
Total Exec. Dir. Salary								5,600.00	5,600.00
Payroll taxes									
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	43.40
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	53.55
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	57.75
Paycheck	06/30/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	61.32
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	104.72
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	114.87
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	119.07
Paycheck	07/15/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	122.64
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	43.40	166.04
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	10.15	176.19
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	4.20	180.39
Paycheck	08/20/2014	3530	Amber M Bass				Checking-WF	3.57	183.96
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	227.36
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	237.51
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	241.71
Paycheck	09/18/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	245.28
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	288.68
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	298.83
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	303.03
Paycheck	10/17/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	306.60
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	350.00
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	360.15
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	364.35
Paycheck	11/21/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	367.92
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	411.32
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	421.47
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	425.67
Paycheck	12/19/2014	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.57	429.24
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	43.40	472.64
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	10.15	482.79
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	4.20	486.99
Paycheck	01/20/2015	DD10...	Amber M Bass	Direct Deposit			Checking-WF	3.29	490.28
Total Payroll taxes								490.28	490.28
Payroll Expenses - Other									
Liability Check	06/24/2014		QuickBooks Payrol...	Enrollment F...			Checking-WF	0.03	0.03
Liability Check	06/24/2014		QuickBooks Payrol...	Enrollment F...			Checking-WF	0.97	1.00
Total Payroll Expenses - Other								1.00	1.00
Total Payroll Expenses								6,091.28	6,091.28
Printing and Reproduction									
Check	10/08/2014			Online Dep ...			Checking-WF	3.00	3.00
Total Printing and Reproduction								3.00	3.00
Scholarships									
Check	08/18/2014	3526	Texas A & M	Craig/Kimball			Checking-WF	2,000.00	2,000.00
Total Scholarships								2,000.00	2,000.00
Travel & Ent									
General Journal	06/24/2014	69		reverse accr...			Prepaid Expe...	515.26	515.26
Check	06/30/2014	3522	Lyn Kuciemba				Checking-WF	1,157.72	1,672.98
Check	06/30/2014	3523	James Larkin	Annual Meet...			Checking-WF	1,102.83	2,775.81
Check	07/23/2014	3525	Rodney Horrell				Checking-WF	847.58	3,623.39
Total Travel & Ent								3,623.39	3,623.39
Website									
Check	07/29/2014			one year we...			Checking-WF	119.88	119.88
Check	08/18/2014	3529	Paul Muhl				Checking-WF	50.00	169.88
Check	09/16/2014	3531	Paul Muhl				Checking-WF	50.00	219.88
Check	12/08/2014	3537	Paul Muhl				Checking-WF	150.00	369.88
Check	01/14/2015	3542	Paul Muhl				Checking-WF	50.00	419.88
Total Website								419.88	419.88
TOTAL								0.00	0.00

**BV Chapter TSCPA
Reconciliation Detail
Checking-WF, Period Ending 01/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,788.56
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/17/2014	3540	Amy Restivo	X	-1,667.25	-1,667.25
Check	01/13/2015	3541	Knowledge Based ...	X	-117.50	-1,784.75
Check	01/14/2015	3542	Paul Muhl	X	-50.00	-1,834.75
Liability Check	01/15/2015	E-pay	United States Treas...	X	-474.30	-2,309.05
Liability Check	01/15/2015	E-pay	United States Treas...	X	-50.64	-2,359.69
Liability Check	01/15/2015	E-pay	Texas Workforce C...	X	-10.71	-2,370.40
Liability Check	01/16/2015		QuickBooks Payroll...	X	-595.45	-2,965.85
Total Checks and Payments					-2,965.85	-2,965.85
Deposits and Credits - 5 items						
Deposit	01/08/2015			X	750.00	750.00
Deposit	01/12/2015			X	2,385.00	3,135.00
Paycheck	01/20/2015	DD10...	Amber M Bass	X	0.00	3,135.00
Deposit	01/21/2015			X	490.00	3,625.00
Deposit	01/30/2015			X	450.00	4,075.00
Total Deposits and Credits					4,075.00	4,075.00
Total Cleared Transactions					1,109.15	1,109.15
Cleared Balance					1,109.15	33,897.71
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/28/2015				750.00	750.00
Deposit	01/28/2015				2,385.00	3,135.00
Total Deposits and Credits					3,135.00	3,135.00
Total Uncleared Transactions					3,135.00	3,135.00
Register Balance as of 01/31/2015					4,244.15	37,032.71
New Transactions						
Checks and Payments - 7 items						
Check	02/09/2015	3546	Steve Tillinger		-5,720.00	-5,720.00
Check	02/09/2015	3543	Phillips Conference ...		-2,032.39	-7,752.39
Check	02/09/2015	3544	James Larkin		-398.16	-8,150.55
Check	02/09/2015	3545	Paul Muhl		-50.00	-8,200.55
Check	02/18/2015	3547	Texas A & M		-3,000.00	-11,200.55
Check	02/19/2015	3549	Diana Wagner		-753.96	-11,954.51
Check	02/19/2015	3548	Rodney Horrell		-324.22	-12,278.73
Total Checks and Payments					-12,278.73	-12,278.73
Deposits and Credits - 2 items						
Deposit	02/04/2015				6,645.00	6,645.00
Deposit	02/19/2015				3,852.00	10,497.00
Total Deposits and Credits					10,497.00	10,497.00
Total New Transactions					-1,781.73	-1,781.73
Ending Balance					2,462.42	35,250.98