

Accrual Basis

**BV Chapter TSCPA  
Balance Sheet  
As of November 21, 2016**

	<u>Nov 21, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-WF	35,271.61
Total Checking/Savings	35,271.61
Other Current Assets	
Prepaid Expense	300.00
Total Other Current Assets	300.00
Total Current Assets	35,571.61
<b>TOTAL ASSETS</b>	<b><u>35,571.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	207.40
Total Other Current Liabilities	207.40
Total Current Liabilities	207.40
Total Liabilities	207.40
Equity	
Net Assets	28,996.84
Net Income	6,367.37
Total Equity	35,364.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,571.61</u></b>

## BV Chapter TSCPA Profit & Loss Prev Year Comparison

June 1 through November 21, 2016

Accrual Basis

	Jun 1 - Nov 21, 16	Jun 1 - Nov 21, 15	\$ Change	% Change
<b>Income</b>				
CPE -Electronic Class Satellite	0.00	0.00	0.00	0.0%
CPE - Monthly	526.93	2,876.74	-2,349.81	-81.7%
Fundraising				
Scholarship Luncheon	2,277.85	2,105.52	172.33	8.2%
<b>Total Fundraising</b>	2,277.85	2,105.52	172.33	8.2%
Scholarship Contributions	500.00	735.00	-235.00	-32.0%
TSCPA Dues	9,215.00	9,502.50	-287.50	-3.0%
TSCPA Reimbursements	1,320.00	1,320.00	0.00	0.0%
<b>Total Income</b>	13,839.78	16,539.76	-2,699.98	-16.3%
<b>Gross Profit</b>	13,839.78	16,539.76	-2,699.98	-16.3%
<b>Expense</b>				
Career Awareness	21.62	0.00	21.62	100.0%
Flowers & gifts	34.64	0.00	34.64	100.0%
Office Supplies	430.86	480.58	-49.72	-10.4%
Payroll Expenses				
Exec. Dir. Salary	3,570.00	4,284.00	-714.00	-16.7%
Payroll taxes	309.75	368.86	-59.11	-16.0%
Payroll Expenses - Other	0.00	10.85	-10.85	-100.0%
<b>Total Payroll Expenses</b>	3,879.75	4,663.71	-783.96	-16.8%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Travel & Ent	699.66	1,678.09	-978.43	-58.3%
Website	405.88	393.88	12.00	3.1%
<b>Total Expense</b>	7,472.41	9,216.26	-1,743.85	-18.9%
<b>Net Income</b>	<b>6,367.37</b>	<b>7,323.50</b>	<b>-956.13</b>	<b>-13.1%</b>