

BV Chapter TSCPA
Balance Sheet
As of October 19, 2017

Accrual Basis

	<u>Oct 19, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-WF	32,377.58
Total Checking/Savings	<u>32,377.58</u>
Other Current Assets	
Deposits	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	<u>32,677.58</u>
TOTAL ASSETS	<u>32,677.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	38.51
Total Other Current Liabilities	<u>38.51</u>
Total Current Liabilities	<u>38.51</u>
Total Liabilities	38.51
Equity	
Net Assets	30,725.75
Net Income	1,913.32
Total Equity	<u>32,639.07</u>
TOTAL LIABILITIES & EQUITY	<u>32,677.58</u>

BV Chapter TSCPA Profit & Loss Prev Year Comparison

Accrual Basis

June 1 through October 19, 2017

	Jun 1 - Oct 19, 17	Jun 1 - Oct 19, 16	\$ Change	% Change
Income				
CPE -Electronic Class Satellite	0.00	0.00	0.00	0.0%
CPE - Monthly	572.13	226.93	345.20	152.1%
Fundraising				
Scholarship Luncheon	0.00	1,200.00	-1,200.00	-100.0%
Total Fundraising	0.00	1,200.00	-1,200.00	-100.0%
Scholarship Contributions	445.00	500.00	-55.00	-11.0%
TSCPA Dues	8,910.00	9,215.00	-305.00	-3.3%
TSCPA Reimbursements	1,320.00	1,320.00	0.00	0.0%
Other Income	62.00	0.00	62.00	100.0%
Total Income	11,309.13	12,461.93	-1,152.80	-9.3%
Gross Profit	11,309.13	12,461.93	-1,152.80	-9.3%
Expense				
Flowers & gifts	0.00	34.64	-34.64	-100.0%
Office Supplies	430.86	430.86	0.00	0.0%
Payroll Expenses				
Exec. Dir. Salary	2,856.00	3,570.00	-714.00	-20.0%
Payroll taxes	252.47	309.75	-57.28	-18.5%
Total Payroll Expenses	3,108.47	3,879.75	-771.28	-19.9%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Supplies - Office	3.00	0.00	3.00	100.0%
Travel & Ent	3,497.60	699.66	2,797.94	399.9%
Website	355.88	355.88	0.00	0.0%
Total Expense	9,395.81	7,400.79	1,995.02	27.0%
Net Income	1,913.32	5,061.14	-3,147.82	-62.2%

BV Chapter TSCPA Profit & Loss YTD Comparison

October 1 - 19, 2017

Accrual Basis

	Oct 1 - 19, 17	Jun 1 - Oct 19, 17
Income		
CPE -Electronic Class Satellite	0.00	0.00
CPE - Monthly	450.00	572.13
Scholarship Contributions	0.00	445.00
TSCPA Dues	80.00	8,910.00
TSCPA Reimbursements	1,320.00	1,320.00
Other Income	0.00	62.00
	1,850.00	11,309.13
Total Income	1,850.00	11,309.13
Gross Profit	1,850.00	11,309.13
Expense		
Office Supplies	0.00	430.86
Payroll Expenses		
Exec. Dir. Salary	0.00	2,856.00
Payroll taxes	0.00	252.47
	0.00	3,108.47
Total Payroll Expenses	0.00	3,108.47
Scholarships	0.00	2,000.00
Supplies - Office	0.00	3.00
Travel & Ent	0.00	3,497.60
Website	50.00	355.88
	50.00	9,395.81
Total Expense	50.00	9,395.81
Net Income	1,800.00	1,913.32

BV Chapter TSCPA
Profit & Loss Budget vs. Actual
June 2017 through May 2018

Accrual Basis

	Jun '17 - May 18	Budget	\$ Over Budget	% of Budget
Income				
Advertising Match-TSCPA	0.00	450.00	-450.00	0.0%
CPE -Electronic Class Satellite	0.00	0.00	0.00	0.0%
CPE - Monthly	572.13	4,500.00	-3,927.87	12.7%
Fundraising				
Scholarship Luncheon	0.00	2,500.00	-2,500.00	0.0%
Total Fundraising	0.00	2,500.00	-2,500.00	0.0%
Scholarship Contributions	445.00	400.00	45.00	111.3%
TSCPA Dues	8,910.00	9,700.00	-790.00	91.9%
TSCPA Reimbursements	1,320.00	1,320.00	0.00	100.0%
Other Income	62.00			
Total Income	11,309.13	18,870.00	-7,560.87	59.9%
Gross Profit	11,309.13	18,870.00	-7,560.87	59.9%
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	1,000.00	-1,000.00	0.0%
Career Awareness	0.00	200.00	-200.00	0.0%
CPE Sponsor Fee	0.00	400.00	-400.00	0.0%
Dues and Subscriptions	0.00	180.00	-180.00	0.0%
Flowers & gifts	0.00	300.00	-300.00	0.0%
Local meetings/luncheons	0.00	800.00	-800.00	0.0%
Membership	0.00	200.00	-200.00	0.0%
Office Supplies	430.86	650.00	-219.14	66.3%
Payroll Expenses				
Exec. Dir. Salary	3,570.00	7,722.58	-4,152.58	46.2%
Payroll taxes	314.75	643.87	-329.12	48.9%
Total Payroll Expenses	3,884.75	8,366.45	-4,481.70	46.4%
Postage and Delivery	0.00	150.00	-150.00	0.0%
Scholarships	2,000.00	5,000.00	-3,000.00	40.0%
Supplies - Office	3.00			
Travel & Ent	3,497.60	3,500.00	-2.40	99.9%
Website	355.88	700.00	-344.12	50.8%
Total Expense	10,172.09	22,096.45	-11,924.36	46.0%
Net Income	1,137.04	-3,226.45	4,363.49	-35.2%