75 South Texas Chapter HFMA

BALANCE SHEET

As of May 31, 2016

	TOTAL			
	AS OF MAY 31, 2016	AS OF MAY 31, 2015 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000-00 Checking 1 GOA	11,135.83	51,679.76	-40,543.93	-78.45 %
1020-00 Frost Bank Money Market	112,862.90	132,751.19	-19,888.29	-14.98 %
1050-00 CD Account 1 JP Morgan Securities of Texas	0.00	0.00	0.00	
Total Bank Accounts	**$123,998.73**	**$184,430.95**	**$ -60,432.22**	**-32.77 %**
Accounts Receivable				
1200-00 Accounts Receivable	58,429.65	0.00	58,429.65	
1250-00 Other Receivables	3,000.00	18,531.66	-15,531.66	-83.81 %
Total Accounts Receivable	**$61,429.65**	**$18,531.66**	**$42,897.99**	**231.48 %**
Other current assets				
1275-00 Prepaid Expenses	3,547.24	3,419.21	128.03	3.74 %
1299-00 Undeposited Funds	0.00	0.00	0.00	
Total Other current assets	**$3,547.24**	**$3,419.21**	**$128.03**	**3.74 %**
Total Current Assets	**$188,975.62**	**$206,381.82**	**$ -17,406.20**	**-8.43 %**
Fixed Assets				
1300-00 Fixed Assets				
1310-00 Original Cost	4,314.60	4,314.60	0.00	0.00 %
1320-00 Accumulated Depreciation	-3,591.27	-3,591.27	0.00	0.00 %
Total 1300-00 Fixed Assets	**723.33**	**723.33**	**0.00**	**0.00 %**
Total Fixed Assets	**$723.33**	**$723.33**	**$0.00**	**0.00 %**
TOTAL ASSETS	**$189,698.95**	**$207,105.15**	**$ -17,406.20**	**-8.40 %**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000-00 Accounts Payable	2,432.46	20,210.87	-17,778.41	-87.96 %
Total Accounts Payable	**$2,432.46**	**$20,210.87**	**$ -17,778.41**	**-87.96 %**
Other Current Liabilities				
2100-00 Deferred Revenue	0.00	0.00	0.00	
2150-00 Other Account Payable Chapter Deposits	0.00	0.00	0.00	
Total Other Current Liabilities	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Current Liabilities	**$2,432.46**	**$20,210.87**	**$ -17,778.41**	**-87.96 %**
Total Liabilities	**$2,432.46**	**$20,210.87**	**$ -17,778.41**	**-87.96 %**
Equity				
3000-00 Opening Bal Equity	131,044.65	131,044.65	0.00	0.00 %
3900-00 Retained Earnings	55,849.63	53,989.28	1,860.35	3.45 %
Net Income	372.21	1,860.35	-1,488.14	-79.99 %
Total Equity	**$187,266.49**	**$186,894.28**	**$372.21**	**0.20 %**
TOTAL LIABILITIES AND EQUITY	**$189,698.95**	**$207,105.15**	**$ -17,406.20**	**-8.40 %**

Saturday, Jul 23, 2016 08:41:47 AM PDT GMT-5 - Accrual Basis