Alamo Area Chapter Texas Master Naturalist
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Broadway Bank Checking	31,067.30
11000 · CD - Broadway Bank	10,538.00
Total Checking/Savings	41,605.30
Other Current Assets	
1200 · Prepaid Workshop Funds-TPWD	788.98
Total Other Current Assets	788.98
Total Current Assets	42,394.28
Fixed Assets	
15000 · Furniture and Equipment	674.97
Total Fixed Assets	674.97
TOTAL ASSETS	**43,069.25**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25020 · Workshop Funds Due to TPWD	788.98
25301 · Deferred Grant Revenue-NPSOT	29.43
Total Other Current Liabilities	818.41
Total Current Liabilities	818.41
Total Liabilities	818.41
Equity	
30000 · Owner's Equity	15,153.81
32000 · Retained Earnings	16,503.51
Net Income	10,593.52
Total Equity	42,250.84
TOTAL LIABILITIES & EQUITY	**43,069.25**

Alamo Area Chapter Texas Master Naturalist
Profit & Loss
January through September 2016

	Jan - Sep 16
Ordinary Income/Expense	
Income	
41015 · Class Tuition	14,561.28
42010 · T-Shirts, Decals, Lanyards	338.00
43010 · Chapter Dues	3,061.80
48035 · Miscellaneous Income	190.00
48300 · Grant Revenue - NISD	3,200.00
48310 · Grant Revenue - NPSOT	170.57
48510 · Grants - Unrestricted	2,000.00
49000 · Interest Income	1.58
49010 · Donations Received	8.00
Total Income	23,531.23
Expense	
61015 · Training Materials	2,103.68
62015 · Snack Supplies & Food-Classes	325.32
62515 · Graduation Supplies	1,136.17
63010 · Postage & Mailing - Operations	41.00
63015 · Postage & Mailing - Graduation	11.90
63040 · Postage & Mailing - Membership	120.67
63510 · Printing & Copying - Operations	158.76
63530 · Printing & Copying - Outreach	153.25
63715 · Mileage - Classes	315.50
64010 · Supplies - Operations	143.03
64020 · Supplies - Chapter Prgms	210.30
64025 · Supplies & Food - Hospitality	266.21
64030 · Supplies - Outreach	4,560.67
64040 · Supplies - Membership	42.50
64210 · T-Shirts, Lanyards, Totes, etc.	649.00
64315 · Honorariums - Classes	1,200.00
64510 · Rent - Storage	357.00
64710 · Media & Technology	29.34
64910 · Commercial Liability Insurance	350.00
65525 · December Social	82.88
67099 · Workshops Exp - TPWD	246.22
69035 · Miscellaneous Expense	129.31
70010 · Accounting Fees & Expenses	5.00
71010 · Donations, Projects, Sponsorshp	300.00
Total Expense	12,937.71
Net Ordinary Income	10,593.52
Net Income	**10,593.52**