Alamo Area Chapter Texas Master Naturalist
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Broadway Bank Checking	33,184.50
11000 · CD - Broadway Bank	10,541.16
Total Checking/Savings	43,725.66
Other Current Assets	
1200 · Prepaid Workshop Funds-TPWD	700.54
Total Other Current Assets	700.54
Total Current Assets	44,426.20
Fixed Assets	
15000 · Furniture and Equipment	674.97
Total Fixed Assets	674.97
TOTAL ASSETS	**45,101.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25020 · Workshop Funds Due to TPWD	700.54
Total Other Current Liabilities	700.54
Total Current Liabilities	700.54
Total Liabilities	700.54
Equity	
30000 · Owner's Equity	15,153.81
32000 · Retained Earnings	22,415.33
Net Income	6,831.49
Total Equity	44,400.63
TOTAL LIABILITIES & EQUITY	**45,101.17**

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01/16/18
Cash Basis

Alamo Area Chapter Texas Master Naturalist
Profit & Loss
January through June 2017

	Jan - Jun 17
Ordinary Income/Expense	
Income	
41015 · Class Tuition	6,930.14
42010 · T-Shirts, Decals, Lanyards	130.00
43010 · Chapter Dues	2,646.24
48300 · Grant Revenue - NISD	3,900.00
49000 · Interest Income	1.57
49010 · Donations Received	303.00
Total Income	13,910.95
Expense	
61015 · Training Materials	1,092.27
62015 · Snack Supplies & Food-Classes	179.76
62515 · Graduation Supplies	996.25
63010 · Postage & Mailing - Operations	13.80
63015 · Postage & Mailing - Graduation	15.60
63040 · Postage & Mailing - Membership	69.42
63510 · Printing & Copying - Operations	87.75
63515 · Printing & Copying - Classes	4.42
63530 · Printing & Copying - Outreach	16.60
63715 · Mileage - Classes	84.26
64020 · Supplies - Chapter Prgms	250.00
64025 · Supplies & Food - Hospitality	246.78
64030 · Supplies - Outreach	510.57
64040 · Supplies - Membership	63.84
64130 · Supplies & Expenses-NISD Grant	286.07
64210 · T-Shirts, Lanyards, Totes, etc.	652.00
64315 · Honorariums - Classes	1,120.25
64510 · Rent - Storage	248.00
64710 · Media & Technology	29.34
64910 · Commercial Liability Insurance	350.00
67099 · Workshops Exp - TPWD	88.44
69035 · Miscellaneous Expense	474.04
71010 · Donations, Projects, Sponsorshp	200.00
Total Expense	7,079.46
Net Ordinary Income	6,831.49
Net Income	**6,831.49**