

9:21 AM
12/03/18
Cash Basis

TMN - Hill Country Chapter
Balance Sheet
As of November 30, 2018

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

Checking Acct-Kerr Cty Fed CU

Kerr Pol Garden-Courthouse 236.43

Kerrville-Schreiner Garden 981.02

Love Creek Preserve 240.77

Mule Shoe Farm 23.26

Old Tunnel 87.23

Poll Garden Assist & Recog Prog 440.08

Pollinator Garden-LBJ Mun Park 250.00

Checking Acct-Kerr Cty Fed CU - Other 9,615.12

Total Checking Acct-Kerr Cty Fed CU 11,873.91

Total Checking/Savings 11,873.91

Other Current Assets

Prepaid Expense 1,155.00

Total Other Current Assets 1,155.00

Total Current Assets 13,028.91

TOTAL ASSETS

13,028.91

LIABILITIES & EQUITY

Equity

Opening Balance Equity 14,254.40

Net Income -1,225.49

Total Equity 13,028.91

TOTAL LIABILITIES & EQUITY

13,028.91