

TMN - Hill Country Chapter
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct-Kerr Cty Fed CU	
Kerr Pol Garden-Courthouse	177.63
Kerrville-Schreiner Garden	981.02
Love Creek Preserve	-75.29
Mule Shoe Farm	23.26
Old Tunnel	1,130.95
Poll Garden Assist & Recog Prog	490.08
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,609.58
Total Checking Acct-Kerr Cty Fed CU	<u>13,587.23</u>
Total Checking/Savings	<u>13,587.23</u>
Total Current Assets	<u>13,587.23</u>
TOTAL ASSETS	<u><u>13,587.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,254.40
Unrestricted Net Assets	653.71
Net Income	-1,320.88
Total Equity	<u>13,587.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,587.23</u></u>