

TexProtects
Balance Sheet
As of January 31, 2018

DRAFT - Month not Closed

Jan 31, 18

ASSETS

Current Assets

Checking/Savings 173,748.88

Other Current Assets 7,500.00

Total Current Assets 181,248.88

Fixed Assets 36,056.39

Other Assets

19000 · Prepays and Other Assets 11,760.90

Total Other Assets 11,760.90

TOTAL ASSETS 229,066.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards 5,318.73

Other Current Liabilities 21,109.09

Total Current Liabilities 26,427.82

Long Term Liabilities 4,740.60

Total Liabilities 31,168.42

Equity

30000 · Opening Balance Equity 4,541.58

31500 · Temp. Restricted Net Assets 368,544.00

32000 · Unrestricted Net Assets -169,680.00

Net Income -5,507.83

Total Equity 197,897.75

TOTAL LIABILITIES & EQUITY 229,066.17

TexProtects
Profit & Loss
January 2018

DRAFT - Month not Closed

	<u>Jan 18</u>
Income	
40000 · EVENT INCOME	2,000.00
42000 · GRANTS	47,375.00
44000 · GENERAL SOLICITATION	21,048.85
Total Income	<u>70,423.85</u>
Expense	
60000 · PERSONNEL	65,331.13
61000 · CONTRACTORS\PROF FEES	806.25
62000 · TECHNOLOGY	1,394.58
63000 · SUPPLIES	828.14
66000 · MEETINGS\EVENTS	1,758.99
67000 · TRAVEL	2,117.43
73000 · COMMUNICATIONS	62.81
75000 · FACILITIES\EQUIPMENT	3,474.96
78000 · OTHER COSTS	157.39
Total Expense	<u>75,931.68</u>
Net Income	<u><u>-5,507.83</u></u>