

Texas Burglar And Fire Alarm Association, Inc.

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Ozark - CD	27,915.63
BB&T Money Market - 1094	101,292.34
Cash on Hand	0.00
Frost Bank - Central Chapter - 4903	2,952.37
Frost Bank Checking - 9942	2,049.27
Frost Bank Money Market - 9950	-5.29
Frost Bank PAC Fund - 5327	-35.94
PayPal	0.00
PayPal - Central Chapter	37.13
Plains Capital Checking	232,833.02
Plains Capital PAC Fund	1,191.00
Plains Capital-Money Market	-10.00
Plains Capital-PAC Fund-Central Chapter	373.00
Total Bank Accounts	\$368,592.53
Accounts Receivable	
Accounts Receivable	8,498.00
Total Accounts Receivable	\$8,498.00
Other Current Assets	
Cash Deposits	0.00
Inventory Assets	0.00
Prepaid Expenses	0.00
Undeposited Funds	249.00
Total Other Current Assets	\$249.00
Total Current Assets	\$377,339.53
Fixed Assets	
Accumulated Depreciation	-8,312.19
Office Equipment	8,765.82
Total Fixed Assets	\$453.63
TOTAL ASSETS	\$377,793.16

Texas Burglar And Fire Alarm Association, Inc.

BALANCE SHEET

As of March 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,134.33
Total Accounts Payable	\$7,134.33
Other Current Liabilities	
Accrued Expense	0.00
Due To	150,000.00
Total Other Current Liabilities	\$150,000.00
Total Current Liabilities	\$157,134.33
Total Liabilities	\$157,134.33
Equity	
Opening Bal Equity	50.00
Retained Earnings	232,025.25
Net Income	-11,416.42
Total Equity	\$220,658.83
TOTAL LIABILITIES AND EQUITY	\$377,793.16

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PROFIT AND LOSS

March 2020

	TOTAL
Income	
Advertising - Website	165.24
Credit Card Residual	52.55
Membership Dues	
Associate Membership	375.00
Regular Membership	1,525.00
Total Membership Dues	1,900.00
Total Income	\$2,117.79
GROSS PROFIT	\$2,117.79
Expenses	
Bank Service Charges	579.42
Credit Card Service Fee	85.66
Professional Fees	
Association Management	
Management Fees	2,433.33
Total Association Management	2,433.33
Lobbyist Fees	4,000.00
Website Development & Hosting	376.25
Total Professional Fees	6,809.58
Technology Services	
Telephone & Fax Answering Services	33.19
Toll-Free & Long Distance Service	6.42
Web Hosting Service	324.75
Total Technology Services	364.36
Total Expenses	\$7,839.02
NET OPERATING INCOME	\$ -5,721.23
NET INCOME	\$ -5,721.23