

Texas Jewelers Association

STATEMENT OF FINANCIAL POSITION

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Business Classic (6846)	34,712.22
1002 Business Select HY SAV (2779)	25,644.93
1003 C/D 30-35 Months (8600)	27,675.41
1004 PayPal Bank	375.68
Total Bank Accounts	\$88,408.24
Accounts Receivable	
Accounts Receivable (A/R)	6,960.00
Total Accounts Receivable	\$6,960.00
Other Current Assets	
1030 Prepaid Convention Deposits	1,785.48
Total Other Current Assets	\$1,785.48
Total Current Assets	\$97,153.72
TOTAL ASSETS	\$97,153.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1090 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
1091 PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1093 Opening Balance Equity	0.00
1094 Retained Earnings	102,268.22
Net Revenue	-5,114.50
Total Equity	\$97,153.72
TOTAL LIABILITIES AND EQUITY	\$97,153.72