

# Texas Jewelers Association

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of August 31, 2016

	TOTAL	
	AS OF AUG 31, 2016	AS OF AUG 31, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Business Classic (6846)	34,712.22	24,803.53
1002 Business Select HY SAV (2779)	25,644.93	50,635.66
1003 C/D 30-35 Months (8600)	27,675.41	27,640.55
1004 PayPal Bank	375.68	
<b>Total Bank Accounts</b>	<b>\$88,408.24</b>	<b>\$103,079.74</b>
Accounts Receivable		
Accounts Receivable (A/R)	6,960.00	
<b>Total Accounts Receivable</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
Other Current Assets		
1030 Prepaid Convention Deposits	1,785.48	285.48
<b>Total Other Current Assets</b>	<b>\$1,785.48</b>	<b>\$285.48</b>
<b>Total Current Assets</b>	<b>\$97,153.72</b>	<b>\$103,365.22</b>
<b>TOTAL ASSETS</b>	<b>\$97,153.72</b>	<b>\$103,365.22</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
1090 Accounts Payable (A/P)	0.00	1,097.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$1,097.00</b>
Other Current Liabilities		
1091 PayPal Tax Agency Payable	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$1,097.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$1,097.00</b>
Equity		
1093 Opening Balance Equity	0.00	0.00
1094 Retained Earnings	102,268.22	103,365.22
Net Revenue	-5,114.50	-1,097.00
<b>Total Equity</b>	<b>\$97,153.72</b>	<b>\$102,268.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,153.72</b>	<b>\$103,365.22</b>