

Texas Jewelers Association

TRIAL BALANCE As of August 31, 2016

	DEBIT	CREDIT
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	
Accounts Receivable (A/R)	6,960.00	
1030 Prepaid Convention Deposits	1,785.48	
1090 Accounts Payable (A/P)		0.00
1091 PayPal Tax Agency Payable		0.00
1093 Opening Balance Equity		0.00
1094 Retained Earnings		102,268.22
1101 Membership Dues		6,005.00
1102 Associate Dues		3,135.00
1103 Scholarship Contributions		315.00
1104 Sponsorships of Association		5,096.00
1106 Magazine Advertising Income		17,822.00
1107 Email Advertising Income		3,600.00
1108 Special Event Sponsorship		14,972.00
1113 Convention Registration Income		7,365.00
1114 Convention Booth Sales		55,272.00
1115 Convention Sponsorship Income		2,500.00
1117 Design Competition Entry Fees		740.00
1118 Convention Dinner Sales		350.00
Sales		5,253.00
Uncategorized Income		1,171.95
1202 Postage	87.55	
1206 Staff Travel	1,128.94	
1207 E-Newsletter Production	1,115.00	
1208 Magazine Production	8,012.96	
1209 Board Meeting Expense	660.27	
1210 D & O Insurance	0.00	
1212 Legal & Accounting	1,890.00	
1214 Website Maintenance	795.00	
1215 Bank Charges	190.00	
1216 CC & PayPal Fees	1,506.75	
1220 Office Supplies & Software	199.92	
2100 Special Event Expense	12,798.01	
2101 Convention Exhibit Set-Up Tables	811.69	
2107 Convention Hotel Expense	39,825.14	
2109 Convention Misc Expense	1,434.16	
2110 Convention Speaker Fee	1,787.41	
2112 Convention Equipment Rental/Fees	10,938.66	
2113 Convention Exhibit Security	2,870.00	
2117 Sponsorship Commission	1,812.60	
2120 Photography	450.00	

	DEBIT	CREDIT
2121 Management Fee	40,441.52	
1109 Interest		44.13
Prior Period Adjustments	0.00	
TOTAL	\$225,909.30	\$225,909.30