

**Lone Star PETS Inc**  
**Balance Sheet**  
**As of June 30, 2018**

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America - Operating	29,012.92
Bank of America - Reserve	32,282.52
<b>Total Checking/Savings</b>	<u>61,295.44</u>
<b>Total Current Assets</b>	<u>61,295.44</u>
<b>TOTAL ASSETS</b>	<u><u>61,295.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	42,212.09
Net Income	19,083.35
<b>Total Equity</b>	<u>61,295.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>61,295.44</u></u>

**Lone Star PETS Inc**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
	<u>Actual</u>		
<b>Income</b>			
Registration Fees	251,760.00	251,750.00	10.00
Sponsorship Fees	3,250.00	5,000.00	(1,750.00)
Vendor Fees	3,725.00	2,500.00	1,225.00
<b>Total Income</b>	<u>258,735.00</u>	<u>259,250.00</u>	<u>(515.00)</u>
<b>Expense</b>			
<b>Operations</b>			
Audio Visual	21,090.50	21,500.00	(409.50)
Banner/Awards	402.00	250.00	152.00
Credit Card Processing Fees	10,068.60	11,000.00	(931.40)
Discussion Leader Training	4,653.59	3,400.00	1,253.59
Food & Beverages	165,818.31	169,000.00	(3,181.69) ▶
Gifts - Speaker/Hotel	1,593.27	1,600.00	(6.73)
Instruction Kits/Binders	10,877.71	10,500.00	377.71
Internet Expense	6,897.00	8,000.00	(1,103.00)
Marketing	383.47	450.00	(66.53)
Postage & Shipping	-	50.00	(50.00)
Printing and Copying	175.37	1,000.00	(824.63)
Programs	2,807.28	7,000.00	(4,192.72) ▶
Ranger Expenses	539.11	500.00	39.11
Registration Expenses	1,858.66	3,350.00	(1,491.34)
Room & VIP Charges	674.10	100.00	574.10
<b>Speaker</b>			
Fees	1,500.00	1,500.00	-
Travel	1,361.42	1,000.00	361.42
<b>Total Speaker</b>	<u>2,861.42</u>	<u>2,500.00</u>	<u>361.42</u>
Spouses Program	50.88	1,000.00	(949.12)
Supplies	160.95	500.00	(339.05)
Tote Bags	953.00	1,500.00	(547.00)
Website	309.59	250.00	59.59
<b>Total Operations</b>	<u>232,174.81</u>	<u>243,450.00</u>	<u>(11,275.19)</u>
<b>Operating Income</b>	26,560.19	15,800.00	10,760.19
<b>Administration</b>			
Dues & Subscriptions	160.00	525.00	(365.00)
Meals & Entertainment	211.42	750.00	(538.58)
Office Supplies	-	150.00	(150.00)
Operating Committee Meetings &	3,922.03	3,500.00	422.03
Parking/Tolls	-	25.00	(25.00)
Printing	350.42	-	350.42
Supplies	490.29	-	490.29
Travel	2,342.68	3,500.00	(1,157.32)
<b>Total Administration</b>	<u>7,476.84</u>	<u>8,450.00</u>	<u>(973.16)</u>
<b>Total Expense</b>	<u>239,651.65</u>	<u>251,900.00</u>	<u>(12,248.35)</u>
<b>Net Income</b>	<u>19,083.35</u>	<u>7,350.00</u>	<u>11,733.35</u>