

# LONE STAR P.E.T.S., INC.

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America - operating	19,133.33
Bank of America - reserve	51,295.44
<b>Total Bank Accounts</b>	<b>\$70,428.77</b>
Accounts Receivable	
Accounts receivable	1,000.00
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>
<b>Total Current Assets</b>	<b>\$71,428.77</b>
<b>TOTAL ASSETS</b>	<b>\$71,428.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted fund balance-beginning of year	64,595.44
Net Revenue	6,833.33
<b>Total Equity</b>	<b>\$71,428.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,428.77</b>

# LONE STAR P.E.T.S., INC.

## STATEMENT OF ACTIVITY

July 2018 - June 2019

	TOTAL
Revenue	
Registration Fees	264,425.00
Sponsorship fees	-2,500.00
Vendor fees	2,725.00
<b>Total Revenue</b>	<b>\$264,650.00</b>
<b>GROSS PROFIT</b>	<b>\$264,650.00</b>
Expenditures	
Operations	
Audio visual	22,096.25
Credit card processing fees	10,959.34
Discussion leader training	4,832.63
Food and beverage	179,623.12
Gifts - speaker and hotel	2,108.33
Instruction kits and binders	12,562.11
Internet	6,360.00
Marketing	617.21
Postage and shipping	42.55
Printing and copying	1,392.75
Programs	2,730.00
Registration expenses	1,382.62
Room and VIP charges	1,020.55
Software	1,113.40
Speaker	
Fees	1,500.00
Travel	763.00
<b>Total Speaker</b>	<b>2,263.00</b>
Spouses program	32.28
Supplies	192.88
Tote bags	1,164.05
<b>Total Operations</b>	<b>250,493.07</b>
<b>Total Expenditures</b>	<b>\$250,493.07</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,156.93</b>
Other Expenditures	
Administration	
Dues and subscriptions	250.00
Meals and entertainment	301.29
Meetings	
Operating committee meetings	2,411.73
<b>Total Meetings</b>	<b>2,411.73</b>
Postage	22.00
Printing	239.94
Supplies	496.04
Travel	3,602.60

	TOTAL
<b>Total Administration</b>	<b>7,323.60</b>
<b>Total Other Expenditures</b>	<b>\$7,323.60</b>
NET OTHER REVENUE	<b>\$ -7,323.60</b>
NET REVENUE	<b>\$6,833.33</b>