

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

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bank of America-operating	15,073.79
1020 Bank of America-reserve	51,295.47
Total Bank Accounts	\$66,369.26
Accounts Receivable	
1110 Accounts receivable	2,595.00
Total Accounts Receivable	\$2,595.00
Total Current Assets	\$68,964.26
TOTAL ASSETS	\$68,964.26
LIABILITIES AND NET ASSETS	
Liabilities	
Total Liabilities	
Net Assets	
Net assets-beginning of period	71,428.77
Change in net assets-current period	-2,464.51
Total Net Assets	\$68,964.26
TOTAL LIABILITIES AND NET ASSETS	\$68,964.26

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

STATEMENT OF ACTIVITY

July 2019 - June 2020

	TOTAL
Operating Revenues	
4010 Registration fees	264,565.00
4020 Sponsorship fees	-350.00
4030 Vendor fees	2,130.00
4050 Photography/video revenues	10.00
Total Operating Revenues	\$266,355.00
Gross Operating Revenues	\$266,355.00
Operating Expenses	
6000 Operation expenses	
6005 Audio visual	29,347.43
6010 Badge holders	138.00
6015 Banners and awards	180.00
6025 Credit card processing fees	11,548.53
6030 Discussion leader training	6,988.46
6045 Food and beverage	180,989.98
6050 Gifts-speaker and hotel	339.01
6060 Instruction kits and binders	14,145.80
6065 Insurance	1,233.75
6070 Internet	4,560.00
6085 Other expense	458.34
7005 Postage and shipping	63.67
7010 Printing and copying	2,294.80
7015 Programs	2,596.27
7025 Registration expenses	1,093.37
7030 Room and VIP charges	275.96
7035 Software	1,817.23
7040 Speaker	
7042 Travel	1,427.79
Total 7040 Speaker	1,427.79
7060 Tote bags	615.97
7070 Website	456.00
Total 6000 Operation expenses	260,570.36
9000 Administration expenses	
9001 Accounting software	458.38
9004 Dues and subscriptions	50.00
9030 Meetings	
9031 Board meetings	3,423.85
9032 Operating committee meetings	679.33
9033 PETS Alliance	2,937.59
Total 9030 Meetings	7,040.77
9050 Uncollectable receivables	700.00
Total 9000 Administration expenses	8,249.15
Total Operating Expenses	\$268,819.51
CHANGE IN NET ASSETS	\$ -2,464.51