

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

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Bank of America-operating	39,928.66
1020 Bank of America-reserve	51,295.47
<b>Total Bank Accounts</b>	<b>\$91,224.13</b>
<b>Total Current Assets</b>	<b>\$91,224.13</b>
<b>TOTAL ASSETS</b>	<b>\$91,224.13</b>
<b>LIABILITIES AND NET ASSETS</b>	
Liabilities	
<b>Total Liabilities</b>	
Net Assets	
Net assets-beginning of period	68,964.26
Change in net assets-current period	22,259.87
<b>Total Net Assets</b>	<b>\$91,224.13</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$91,224.13</b>

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

## STATEMENT OF ACTIVITY

July 2020 - June 2021

	TOTAL
<b>OPERATING REVENUES</b>	
4010 Registration fees	39,802.01
4030 Vendor fees	175.00
<b>Total OPERATING REVENUES</b>	<b>\$39,977.01</b>
Gross Operating Revenues	<b>\$39,977.01</b>
<b>OPERATING EXPENSES</b>	
6000 Operation expenses	
6020 Contract services	8,454.72
6025 Credit card processing fees	1,776.69
6045 Food and beverage	707.82
6055 Honorarium	3,500.00
6085 Other expense	801.00
7025 Registration expenses	895.00
7035 Software	924.34
<b>Total 6000 Operation expenses</b>	<b>17,059.57</b>
9000 Administration expenses	
9001 Accounting software	496.38
9004 Dues and subscriptions	50.00
9021 Supplies	111.19
<b>Total 9000 Administration expenses</b>	<b>657.57</b>
<b>Total OPERATING EXPENSES</b>	<b>\$17,717.14</b>
Change In Net Assets From Operating Activities	<b>\$22,259.87</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$22,259.87</b>