

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

STATEMENT OF FINANCIAL POSITION

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bank of America-operating	14,463.40
1020 Bank of America-reserve	51,295.47
Total Bank Accounts	\$65,758.87
Total Current Assets	\$65,758.87
TOTAL ASSETS	\$65,758.87
LIABILITIES AND NET ASSETS	
Liabilities	
Total Liabilities	
Net Assets	
Net assets-beginning of period	91,224.13
Change in net assets-current period	-25,465.26
Total Net Assets	\$65,758.87
TOTAL LIABILITIES AND NET ASSETS	\$65,758.87

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

STATEMENT OF ACTIVITY

July 2021 - June 2022

	TOTAL
OPERATING REVENUES	
4010 Registration fees	232,010.00
4020 Sponsorship fees	10,500.00
4030 Vendor fees	110.00
Total OPERATING REVENUES	\$242,620.00
Gross Operating Revenues	\$242,620.00
OPERATING EXPENSES	
6000 Operation expenses	
6005 Audio visual	31,679.52
6010 Badge holders	130.19
6015 Banners and awards	1,301.21
6025 Credit card processing fees	10,091.28
6030 Discussion leader training	10,162.44
6045 Food and beverage	186,220.42
6050 Gifts-speaker and hotel	300.07
6060 Instruction kits and binders	368.38
6065 Insurance	1,933.80
6070 Internet	683.92
6075 Marketing	108.25
6080 Meals and entertainment	949.00
6085 Other expense	2,569.33
6090 PETS pins	1,892.40
7005 Postage and shipping	68.60
7010 Printing and copying	351.76
7020 Ranger expenses	825.00
7025 Registration expenses	2,094.11
7030 Room and VIP charges	2,263.03
7035 Software	1,149.09
7040 Speaker	
7041 Speaker fees	4,500.00
7042 Travel	495.00
Total 7040 Speaker	4,995.00
7045 Spouses program	201.88
7060 Tote bags	739.59
Total 6000 Operation expenses	261,078.27
9000 Administration expenses	
9001 Accounting software	458.38
9004 Dues and subscriptions	160.00
9011 Office supplies	95.48
9017 Postage	177.81
9030 Meetings	
9031 Board meetings	6,115.32
Total 9030 Meetings	6,115.32
Total 9000 Administration expenses	7,006.99
Total OPERATING EXPENSES	\$268,085.26
Change In Net Assets From Operating Activities	\$ -25,465.26
CHANGE IN NET ASSETS	\$ -25,465.26