

ACA-SOUTH CENTRAL CHAPTER
7426 S STAPLES
SUITE 105
CORPUS CHRISTI, TX 78413

INCOME STATEMENT
From 01/01/20 To 03/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	129.00		340.00	
41	Sales	169.00		392.00	
4101	Membership Dues		89.00		312.00
4102	Rally Fees		80.00		80.00
42	Sales Returns	-40.00		-52.00	
4201	Return: 1st Time Discount		0.00		-12.00
4202	Rally Refunds		-40.00		-40.00
	Total Income		129.00		340.00
5	Total Expenses	222.00		884.45	
52	General & Admin. Expenses	222.00		884.45	
5210	Consulting Fee	120.00		120.00	
52101	Website Consultant		120.00		120.00
5211	Overhead Expenses	102.00		764.45	
52114	Swingers		102.00		102.00
52118	Rally Expenses		0.00		662.45
	Total Expenses		222.00		884.45
	NET INCOME		-93.00		-544.45

Date : 03/31/2020
Time : 11:11 AM

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BALANCE SHEET
As of 03/31/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		14,818.45
14014	Rally Deposit		505.75
	Total Assets		15,324.20

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BALANCE SHEET
As of 03/31/20

Account	Account Name	General Account	Detail Account
2107	Dog Fund Proceeds		6,253.00
	Total Liabilities		6,253.00
3294	Retained Earnings		9,336.35
33	Current Excess/Shortfall		279.30
	Profit (Loss) Current Yr.		-544.45
	Total Equity		9,071.20
	Total Liabilities plus Equity		15,324.20

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Cash Transaction Journal

Select: TranDate From: 03/01/20 To: 03/31/20

Tran No.	Tran Type	Dep/Chk#	Paid to Code	Paid to Type	Paid to Name	Trans. Date	Reference	Bank Account	Total Amount	Total Discount	Dist Type	Post
0000000033	MAN	00001014		NONE	DOUG THOMPSON	03/12/20		11021	120.00	0.00	GL.	No
			<u>Acct. No.</u>	<u>Account Name</u>	<u>Invoice #</u>	<u>Invoice Amt</u>	<u>Reference</u>	<u>Paid Amount</u>	<u>Disc. Taken</u>	<u>Job ID.</u>		
			52101	Website Consultant		0.00		120.00	0.00			
0000000034	MAN	00001013	MEL	VENDOR	MEL BRANHAM	03/09/20		11021	102.00	0.00	GL.	No
			<u>Acct. No.</u>	<u>Account Name</u>	<u>Invoice #</u>	<u>Invoice Amt</u>	<u>Reference</u>	<u>Paid Amount</u>	<u>Disc. Taken</u>	<u>Job ID.</u>		
			52114	Swingers		0.00		102.00	0.00			
0000000035	MAN	00001016		NONE	JERRY BROWN	03/31/20		11021	40.00	0.00	GL.	No
			<u>Acct. No.</u>	<u>Account Name</u>	<u>Invoice #</u>	<u>Invoice Amt</u>	<u>Reference</u>	<u>Paid Amount</u>	<u>Disc. Taken</u>	<u>Job ID.</u>		
			4202	Rally Refunds		0.00		40.00	0.00			
0000000039	DEP	00000013	01	CUSTOMER	Membership dues	03/06/20		11021	95.00	0.00	GL.	No
			<u>Acct. No.</u>	<u>Account Name</u>	<u>Invoice #</u>	<u>Invoice Amt</u>	<u>Reference</u>	<u>Paid Amount</u>	<u>Disc. Taken</u>	<u>Job ID.</u>		
			4101	Membership Dues		0.00		55.00	0.00			
			4102	Rally Fees		0.00		40.00	0.00			
0000000040	DEP	00000013	01	CUSTOMER	Membership dues	03/27/20		11021	74.00	0.00	GL.	No
			<u>Acct. No.</u>	<u>Account Name</u>	<u>Invoice #</u>	<u>Invoice Amt</u>	<u>Reference</u>	<u>Paid Amount</u>	<u>Disc. Taken</u>	<u>Job ID.</u>		
			4101	Membership Dues		0.00		34.00	0.00			
			4102	Rally Fees		0.00		40.00	0.00			

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Cash Transaction Journal

General Ledger Transfer Summary

Acct. No.	Account Name	Debits	Credits
11021	Checking Account		93.00
4101	Membership Dues		89.00
4102	Rally Fees		80.00
4202	Rally Refunds	40.00	
52101	Website Consultant	120.00	
52114	Swingers	102.00	
		262.00	262.00