

Central Texas Physician Assistant Society
STATEMENT OF FINANCIAL POSITION
 As of March 10, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking *7104 (XXXX king)	9,670.87
Total Bank Accounts	\$9,670.87
Total Current Assets	\$9,670.87
TOTAL ASSETS	\$9,670.87
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	724.64
Net Revenue	8,946.23
Total Equity	\$9,670.87
TOTAL LIABILITIES AND EQUITY	\$9,670.87

Thursday, Mar 10, 2016 09:06:13 AM PST GMT-6 - Cash Basis

Central Texas Physician Assistant Society
STATEMENT OF ACTIVITY
 January 1 - March 10, 2016

	TOTAL
Revenue	
Conference Revenue	20,210.00
Membership dues	4,945.72
Transaction Error	0.00
Uncategorized Revenue	1.95
Total Revenue	\$25,157.67
Gross Profit	\$25,157.67
Expenditures	
Bank Charges	1.95
Conference Expense	14,672.42
Office Expenses	37.07
Other General and Admin Expenses	1,500.00
Total Expenditures	\$16,211.44
Net Operating Revenue	\$8,946.23
Net Revenue	\$8,946.23

Thursday, Mar 10, 2016 09:03:37 AM PST GMT-6 - Cash Basis

Central Texas Physician Assistant Society

TRANSACTION LIST BY VENDOR

January 1 - March 10, 2016

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1and1 internet						
01/26/2016	Expenditure		Yes	WWW.1AND1.COM 877-461-2631 PA DEBIT FOR CHECKCARD XXXXXX5047 0	Checking *7104 (XXXX king)	-14.99
Intuit						
01/28/2016	Expenditure		Yes	INTUIT *QB ONLINE 800-286-6800 C DEBIT FOR CHECKCARD XXXXXX5047 0	Checking *7104 (XXXX king)	-11.04
02/29/2016	Expenditure		Yes	INTUIT *QB ONLINE 800-286-6800 C DEBIT FOR CHECKCARD XXXXXX5047 0	Checking *7104 (XXXX king)	-11.04
Office Max						
02/17/2016	Expenditure		Yes	OFFICE MAX/OFFI CHECKCARD PURCHASE	Checking *7104 (XXXX king)	-111.79
Omni Barton Creek Resort						
03/07/2016	Expenditure		Yes	OMNI BARTON CREEK RESO AUSTIN TX DEBIT FOR CHECKCARD XXXXXX5047	Checking *7104 (XXXX king)	-5,000.00
03/09/2016	Expenditure		Yes	OMNI BARTON CREEK RESO AUSTIN TX DEBIT FOR CHECKCARD XXXXXX5047	Checking *7104 (XXXX king)	-4,721.68
Plan-it Satisfaction						
01/04/2016	Expenditure		Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX king)	-500.00
02/01/2016	Expenditure		Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX king)	-875.00
02/16/2016	Expenditure		Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX king)	-750.00
02/16/2016	Expenditure		Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX	-1,187.50

					king)	
03/01/2016	Expenditure	Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX king)	-1,750.00	
03/07/2016	Expenditure	Yes	ONLINE BANKING TRANSFER TO ACCT *9356	Checking *7104 (XXXX king)	-250.00	
Signs Plus						
02/03/2016	Expenditure	Yes	SIGNS PLUS SA SCHERTZ TX DEBIT FOR CHECKCARD XXXXXX5047	Checking *7104 (XXXX king)	-173.16	
02/24/2016	Expenditure	Yes	SIGNS PLUS SA SCHERTZ TX DEBIT FOR CHECKCARD XXXXXX5047	Checking *7104 (XXXX king)	-43.29	
Texas Nurse Practitioners						
02/08/2016	Expenditure	Yes	TEXAS NURSE PRACTITIONE AUSTIN T DEBIT FOR CHECKCARD XXXXXX5047	Checking *7104 (XXXX king)	-150.00	

Thursday, Mar 10, 2016 09:04:51 AM PST GMT-6