

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

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

*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

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

*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
<b>1and1 internet</b>						
01/26/2016	Expenditure		Yes	WWW.1AND1.COM 877-461-2631 PA DEBIT FOR CHECKCARD XXXXXX5047 0	Checking *7104 (XXXX king)	-14.99
<b>Intuit</b>						
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
<b>Office Max</b>						
02/17/2016	Expenditure		Yes	OFFICE MAX/OFFI CHECKCARD PURCHASE	Checking *7104 (XXXX king)	-111.79
<b>Omni Barton Creek Resort</b>						
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
<b>Plan-it Satisfaction</b>						
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	
<b>Signs Plus</b>						
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	
<b>Texas Nurse Practitioners</b>						
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