

# Houston Squash Racquets Association

## STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
<b>REVENUE</b>	
Membership Dues	1,389.75
Tournament Entry Fees	4,357.18
Tournament Sponsors	17,091.06
<b>Total Revenue</b>	<b>\$22,837.99</b>
<b>GROSS PROFIT</b>	<b>\$22,837.99</b>
<b>EXPENDITURES</b>	
Bank Service Charges	9.00
Donations Mission Squash	1,000.00
Ladder Expenses	339.80
Membership Expense	86.56
Postage and Delivery	19.60
Tournament Expense	
Food/Entertainment	1,650.00
Hotel	4,491.06
Printing & Promotional Material	889.36
Prize Money	9,131.91
Pro Expense	1,900.00
T-shirts	1,515.82
US Squash Sanction Fee	475.00
<b>Total Tournament Expense</b>	<b>20,053.15</b>
Tournament Sponsorship	1,725.00
<b>Total Expenditures</b>	<b>\$23,233.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -395.12</b>
<b>OTHER REVENUE</b>	
Interest Income	0.61
<b>Total Other Revenue</b>	<b>\$0.61</b>
<b>NET OTHER REVENUE</b>	<b>\$0.61</b>
<b>NET REVENUE</b>	<b>\$ -394.51</b>

# Houston Squash Racquets Association

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Compass Bank	20,669.09
<b>Total Bank Accounts</b>	<b>\$20,669.09</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other current assets	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$20,669.09</b>
<b>TOTAL ASSETS</b>	<b>\$20,669.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Holding Tax from Prizes	2,063.52
Suspense	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,063.52</b>
<b>Total Current Liabilities</b>	<b>\$2,063.52</b>
<b>Total Liabilities</b>	<b>\$2,063.52</b>
Equity	
Opening Bal Equity	9,136.60
Retained Earnings	9,863.48
Net Revenue	-394.51
<b>Total Equity</b>	<b>\$18,605.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,669.09</b>