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Accrual Basis

# Houston Squash Racquets Association

## Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>	<u>Dec 31, '16</u>
ASSETS		
Current Assets		
Checking/Savings		
Stripe Account	0.00	53.76
Compass Bank	19,936.05	15,139.34
Total Checking/Savings	<u>19,936.05</u>	<u>15,193.10</u>
Total Current Assets	<u>19,936.05</u>	<u>15,193.10</u>
TOTAL ASSETS	<u><u>19,936.05</u></u>	<u><u>15,193.10</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	9,136.60	9,136.60
Retained Earnings	6,056.50	9,468.97
Net Income	<u>4,742.95</u>	<u>-3,412.47</u>
Total Equity	<u>19,936.05</u>	<u>15,193.10</u>
TOTAL LIABILITIES & EQU...	<u><u>19,936.05</u></u>	<u><u>15,193.10</u></u>

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Accrual Basis

# Houston Squash Racquets Association

## Profit and Loss YTD Comparison

January through December 2017

	Jan - Dec '17	Jan - Dec '16
Ordinary Income/Expense		
Income		
Stripe Other Income	141.74	0.00
Stripe Returns	-525.10	0.00
Membership Dues	8,372.74	4,337.70
Miscellaneous Income		
HSRA T-Shirts	50.00	0.00
Miscellaneous Income - Ot...	0.00	315.00
Total Miscellaneous Income	50.00	315.00
Sponsorship & Donations	0.00	8,225.00
Tournament Entry Fees	2,414.40	60.00
Total Income	10,453.78	12,937.70
Gross Profit	10,453.78	12,937.70
Expense		
Stripe Payment Processing F...	494.80	94.48
Bank Service Charges	0.00	35.25
League Expenses	1,295.78	107.73
Miscellaneous	1,014.60	25.00
Professional Fees	0.00	75.00
Software	0.00	321.73
Tournament Expense		
Hotel	0.00	5,611.32
Promotional Material & Trop...	339.20	450.00
Prize Money	0.00	78.37
Pro Expense	0.00	868.00
T-shirts	638.60	1,895.79
Tournament Expense - Other	927.85	0.00
Total Tournament Expense	1,905.65	8,903.48
Donations & Sponsorship	1,000.00	6,787.50
Total Expense	5,710.83	16,350.17
Net Ordinary Income	4,742.95	-3,412.47
Net Income	4,742.95	-3,412.47