

**CSTC Chapter Books
Balance Sheet
As of 10/31/2020**

	CV	GLB	IE	LA	OC	OCS	SAC	SD	SDE	SDN	SF	SGV	SJ	TV	WC	TOTAL
ASSETS																
Current Assets																
Bank Accounts																
Checking	9,567.75	18,844.49	18,871.60	318.20	12,094.10	784.58	9,698.55	25,215.91	10,711.60	36,384.32	8,447.24	12,051.90	1,789.01	7,882.51	19,828.85	192,490.61
Petty Cash			20.00								40.00					60.00
Savings			12,405.26			6,256.35		11,364.69	11,018.59			9,341.28	7,766.58			58,152.75
Total Bank Accounts	\$ 9,567.75	\$ 18,844.49	\$ 31,296.86	\$ 318.20	\$ 12,094.10	\$ 7,040.93	\$ 9,698.55	\$ 36,580.60	\$ 21,730.19	\$ 36,384.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 7,882.51	\$ 19,828.85	\$ 250,703.36
Other Current Assets																
Accounts Receivable					140.00											140.00
Prepays									1,500.00							1,500.00
Total Current Assets	\$ 9,567.75	\$ 18,844.49	\$ 31,296.86	\$ 318.20	\$ 12,234.10	\$ 7,040.93	\$ 9,698.55	\$ 36,580.60	\$ 23,230.19	\$ 36,384.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 7,882.51	\$ 19,828.85	\$ 252,343.36
Fixed Assets																
Fixed Assets																0.00
Equipment						627.98		704.95			357.68					1,690.61
Accumulated Depreciation											-357.68					-357.68
Net Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.98	\$ 0.00	\$ 704.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,332.93
TOTAL ASSETS	\$ 9,567.75	\$ 18,844.49	\$ 31,296.86	\$ 318.20	\$ 12,234.10	\$ 7,668.91	\$ 9,698.55	\$ 37,285.55	\$ 23,230.19	\$ 36,384.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 7,882.51	\$ 19,828.85	\$ 253,676.29
LIABILITIES AND EQUITY																
Liabilities																
Current Liabilities																
Other Current Liabilities																
Advanced Income										235.00						235.00
Payable																0.00
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00
Total Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00
Equity																
Unrestricted Net Asset-Chapters	9,004.64	18,700.88	30,130.67	318.20	12,040.01	8,168.70	9,698.55	36,534.29	23,230.19	36,188.32	8,487.24	21,393.18	9,555.59	6,861.45	19,828.85	250,140.76
Unrealized Gain/Loss on Investment																0.00
Total Unrestricted Net Asset-Chapters	\$ 9,004.64	\$ 18,700.88	\$ 30,130.67	\$ 318.20	\$ 12,040.01	\$ 8,168.70	\$ 9,698.55	\$ 36,534.29	\$ 23,230.19	\$ 36,188.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 6,861.45	\$ 19,828.85	\$ 250,140.76
Net Income	563.11	143.61	1,166.19	0.00	194.09	-499.79	0.00	751.26	0.00	-39.00	0.00	0.00	0.00	1,021.06	0.00	3,300.53
Total Equity	\$ 9,567.75	\$ 18,844.49	\$ 31,296.86	\$ 318.20	\$ 12,234.10	\$ 7,668.91	\$ 9,698.55	\$ 37,285.55	\$ 23,230.19	\$ 36,149.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 7,882.51	\$ 19,828.85	\$ 253,441.29
TOTAL LIABILITIES AND EQUITY	\$ 9,567.75	\$ 18,844.49	\$ 31,296.86	\$ 318.20	\$ 12,234.10	\$ 7,668.91	\$ 9,698.55	\$ 37,285.55	\$ 23,230.19	\$ 36,384.32	\$ 8,487.24	\$ 21,393.18	\$ 9,555.59	\$ 7,882.51	\$ 19,828.85	\$ 253,676.29
Activity through:	10/31/20	9/30/20	9/30/20	6/30/20	9/30/20	10/31/20	6/30/20	9/30/20	6/30/20	7/31/20	6/30/20	6/30/20	6/30/20	10/31/20	6/30/20	

CSTC Chapter Books
Profit and Loss by Chapter
 July - Oct 2020

	CV	GLB	IE	LA	OC	OCS	SAC	SD	SDE	SDN	SF	SGV	SJ	TV	WC	TOTAL
Income																
Registration																
Meetings	2,660.20	2,690.00			330.00			1,650.00						1,080.00		8,410.20
Running Start																0.00
Discounts																0.00
Total Registration	\$ 2,660.20	\$ 2,690.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 8,410.20
Revenue-Other		135.00														0.00
Donation																0.00
Sales																0.00
Course Books																0.00
The Tax Book/Quickfd																0.00
Total Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Income	\$ 2,660.20	\$ 2,825.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 8,545.20
Expenses																
Board of Director Exp					86.20											86.20
Books																0.00
Dues																0.00
Meeting/Event Expense																0.00
Food/Restaurant/Hotel		2,022.09														2,022.09
Materials	2,097.09															2,097.09
Other		125.00														125.00
Printing & Signage		237.05	-1,165.15													-928.10
Running Start																0.00
Speakers		227.50			29.91	500.00		800.00								1,557.41
Total Meeting/Event Expense	\$ 2,097.09	\$ 2,611.64	-\$ 1,165.15	\$ 0.00	\$ 29.91	\$ 500.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,873.49
Member Benefits																0.00
Miscellaneous																0.00
Office Expense																0.00
Awards																0.00
Bank/Merchant Fees		62.00	0.24		19.80			99.00		39.00				9.55		229.59
Office Supplies																0.00
Postage		7.75														7.75
Printing																0.00
Total Office Expense	\$ 0.00	\$ 69.75	\$ 0.24	\$ 0.00	\$ 19.80	\$ 0.00	\$ 0.00	\$ 99.00	\$ 0.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.55	\$ 0.00	\$ 237.34
Travel																0.00
Website														49.80		49.80
Total Expenses	\$ 2,097.09	\$ 2,681.39	-\$ 1,164.91	\$ 0.00	\$ 135.91	\$ 500.00	\$ 0.00	\$ 899.00	\$ 0.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.35	\$ 0.00	\$ 5,246.83
Net Operating Income	\$ 563.11	\$ 143.61	\$ 1,164.91	\$ 0.00	\$ 194.09	-\$ 500.00	\$ 0.00	\$ 751.00	\$ 0.00	-\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.65	\$ 0.00	\$ 3,298.37
Other Income																
Interest Income			1.28			0.21		0.26						0.41		2.16
Total Other Income	\$ 0.00	\$ 0.00	\$ 1.28	\$ 0.00	\$ 0.00	\$ 0.21	\$ 0.00	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.41	\$ 0.00	\$ 2.16
Net Income	\$ 563.11	\$ 143.61	\$ 1,166.19	\$ 0.00	\$ 194.09	-\$ 499.79	\$ 0.00	\$ 751.26	\$ 0.00	-\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021.06	\$ 0.00	\$ 3,300.53

Activity through:	10/31/20	9/30/20	9/30/20	6/30/20	9/30/20	10/31/20	6/30/20	9/30/20	6/30/20	7/31/20	6/30/20	6/30/20	6/30/20	10/31/20	6/30/20
Audit Rec'd for 6/30/20?	Yes	No	No	Yes	No	No	No	Yes	Yes	Yes	No	Yes	No	No	No
Audit Rec'd for 12/31/20?	Yes	No	No	Yes	No	Yes	No	No	Yes	Yes	No	Yes	No	No	No
	CV	GLB	IE	LA	OC	OCS	SAC	SD	SDE	SDN	SF	SGV	SJ	TV	WC