TREASURER'S REPORT

October 16, 2022 - November 13, 2022

Prepared by: Nichole Phillips, TDEA Treasurer

TDEA - Texas Dance Educators' Association

Statement of Activity

October 16 - November 13, 2022

	TOTAL
▾ Revenue	
Convention Package	138,543.77
Total Revenue	**$138,543.77**
GROSS PROFIT	**$138,543.77**
▸ Expenditures	**$107,290.21**
NET OPERATING REVENUE	**$31,253.56**
NET REVENUE	**$31,253.56**

TDEA - Texas Dance Educators' Association

Statement of Financial Position

As of November 13, 2022

	TOTAL
▾ ASSETS	
▸ Current Assets	$123,950.51
TOTAL ASSETS	**$123,950.51**
▸ LIABILITIES AND EQUITY	$123,950.51

Balance Brought Forward on October 16, 2022 of $ 96,647.92

Balance in the Account as November 13, 2022 of $ 176,185.51

Balance on Hand as of November 13, 2022 $ 123,950.51

(Difference of $52,235.00 in pending transactions that have not cleared the account to date)