

TEXAS COUNSELING ASSOCIATION
Statement of Financial Position
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	141,011
Accounts Receivable	1,950
Other Current Assets	<u>27,901</u>
Total Current Assets	170,862
Fixed Assets	5,406
Other Assets	
Investments	<u>564,771</u>
Total Other Assets	<u>564,771</u>
TOTAL ASSETS	<u><u>741,039</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	462,304
Long Term Liabilities	<u>97,572</u>
Total Liabilities	559,876
Equity	<u>181,163</u>
TOTAL LIABILITIES & EQUITY	<u><u>741,039</u></u>