

Texas NAHRO
Balance Sheet for December 2017
Program: Scholarship Foundation Project: Consolidated

	Period Amount	Balance
ASSETS		
1129 A/R - Texas NAHRO	0.00	40,774.46
TOTAL ASSETS	0.00	40,774.46
LIABILITIES AND SURPLUS		
SURPLUS		
3900 Retained Earnings	3,916.00	40,774.46
3900 Retained Earnings (Current Year)	(3,916.00)	0.00
TOTAL SURPLUS	0.00	40,774.46
TOTAL LIABILITIES AND SURPLUS	0.00	40,774.46
PROOF	0.00	0.00

Texas NAHRO
Operating Statement for the Twelve Months Ended 12/31/2017
Program: Scholarship Foundation Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
4010 Scholarship Donations	0.00	0.00	0.00	2,130.00	0.00	0.00	2,130.00
4029 Other Fundraisers	0.00	0.00	0.00	1,786.00	0.00	0.00	1,786.00
TOTAL INCOME	0.00	0.00	0.00	3,916.00	0.00	0.00	3,916.00
SURPLUS	0.00	0.00	0.00	3,916.00	0.00	0.00	3,916.00