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11/28/18

Accrual Basis

**Property Records Industry Association**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2018**

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	236,365.80	261,888.65	-25,522.85	-9.8%
105.00 · First Citizens Money Market	248,173.49	248,049.43	124.06	0.1%
106.00 · Deposits in Transit	12,550.00	13,010.00	-460.00	-3.5%
107.00 · Paragon CDARS Money Market	25,206.34	11.34	25,195.00	222,178.1%
108.00 · CDARS	221,712.69	171,322.03	50,390.66	29.4%
<b>Total Checking/Savings</b>	744,008.32	694,281.45	49,726.87	7.2%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	23,514.00	9,278.70	14,235.30	153.4%
<b>150.00 · Prepaid Expenses</b>				
150.02 · Annual Conference	6,443.77	2,958.92	3,484.85	117.8%
150.01 · Winter Conference	205.31	466.00	-260.69	-55.9%
150.00 · Prepaid Expenses - Other	36.23	1,076.37	-1,040.14	-96.6%
<b>Total 150.00 · Prepaid Expenses</b>	6,685.31	4,501.29	2,184.02	48.5%
<b>Total Other Current Assets</b>	30,199.31	13,779.99	16,419.32	119.2%
<b>Total Current Assets</b>	774,207.63	708,061.44	66,146.19	9.3%
<b>Other Assets</b>				
<b>Equipment</b>				
200.00 · Projectors	1,467.02	1,467.02	0.00	0.0%
200.01 · Accumulated Depreciation	-948.13	-654.73	-293.40	-44.8%
<b>Total Equipment</b>	518.89	812.29	-293.40	-36.1%
<b>Total Other Assets</b>	518.89	812.29	-293.40	-36.1%
<b>TOTAL ASSETS</b>	<b>774,726.52</b>	<b>708,873.73</b>	<b>65,852.79</b>	<b>9.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	1,155.00	0.00	1,155.00	100.0%
<b>Total Accounts Payable</b>	1,155.00	0.00	1,155.00	100.0%
<b>Other Current Liabilities</b>				
202.00 · Accrued Expenses	789.56	1,014.14	-224.58	-22.1%
<b>250.00 · Deferred Dues Revenue</b>				
250.10 · Retired	50.00	0.00	50.00	100.0%
250.01 · Government Regular	40,405.00	34,105.00	6,300.00	18.5%
250.02 · Government Associate	800.00	5,000.00	-4,200.00	-84.0%
250.04 · Business Regular	64,400.00	68,200.00	-3,800.00	-5.6%
250.09 · Limited Access Members	1,400.00	800.00	600.00	75.0%
<b>Total 250.00 · Deferred Dues Revenue</b>	107,055.00	108,105.00	-1,050.00	-1.0%
<b>255.00 · Other Deferred Revenue</b>				
255.01 · Deferred Conference revenue	124,815.00	112,020.00	12,795.00	11.4%
255.02 · Deferred Advertising Revenue	5,304.00	8,721.00	-3,417.00	-39.2%
<b>Total 255.00 · Other Deferred Revenue</b>	130,119.00	120,741.00	9,378.00	7.8%
<b>Total Other Current Liabilities</b>	237,963.56	229,860.14	8,103.42	3.5%
<b>Total Current Liabilities</b>	239,118.56	229,860.14	9,258.42	4.0%
<b>Total Liabilities</b>	239,118.56	229,860.14	9,258.42	4.0%
<b>Equity</b>				
258.00 · Fund balance	479,013.59	410,589.11	68,424.48	16.7%
Net Income	56,594.37	68,424.48	-11,830.11	-17.3%
<b>Total Equity</b>	535,607.96	479,013.59	56,594.37	11.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>774,726.52</b>	<b>708,873.73</b>	<b>65,852.79</b>	<b>9.3%</b>