

# Property Records Industry Association Balance Sheet Prev Year Comparison

11/19/19

Accrual Basis

As of July 31, 2019

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	218,532.53	236,365.80	-17,833.27	-7.5%
105.00 · First Citizens Money Market	48,254.92	248,173.49	-199,918.57	-80.6%
106.00 · Deposits in Transit	11,255.00	12,550.00	-1,295.00	-10.3%
107.00 · Paragon CDARS Money Market	0.00	25,206.34	-25,206.34	-100.0%
108.00 · CDARS	191,945.93	221,712.69	-29,766.76	-13.4%
114.00 · Towne Investment Group- Cash	186.18	0.00	186.18	100.0%
115.000 · Towne Investment Group	298,035.18	0.00	298,035.18	100.0%
<b>Total Checking/Savings</b>	768,209.74	744,008.32	24,201.42	3.3%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	19,355.00	23,514.00	-4,159.00	-17.7%
150.00 · Prepaid Expenses				
150.01 · Winter Conference	0.00	205.31	-205.31	-100.0%
150.02 · Annual Conference	8,285.80	6,443.77	1,842.03	28.6%
150.00 · Prepaid Expenses - Other	0.00	36.23	-36.23	-100.0%
<b>Total 150.00 · Prepaid Expenses</b>	8,285.80	6,685.31	1,600.49	23.9%
<b>Total Other Current Assets</b>	27,640.80	30,199.31	-2,558.51	-8.5%
<b>Total Current Assets</b>	795,850.54	774,207.63	21,642.91	2.8%
<b>Other Assets</b>				
<b>Equipment</b>				
200.00 · Projectors	1,467.02	1,467.02	0.00	0.0%
200.01 · Accumulated Depreciation	-1,241.53	-948.13	-293.40	-31.0%
<b>Total Equipment</b>	225.49	518.89	-293.40	-56.5%
<b>Total Other Assets</b>	225.49	518.89	-293.40	-56.5%
<b>TOTAL ASSETS</b>	<b>796,076.03</b>	<b>774,726.52</b>	<b>21,349.51</b>	<b>2.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	1,015.00	1,155.00	-140.00	-12.1%
<b>Total Accounts Payable</b>	1,015.00	1,155.00	-140.00	-12.1%
<b>Other Current Liabilities</b>				
202.00 · Accrued Expenses	1,500.76	789.56	711.20	90.1%
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	41,635.00	40,405.00	1,230.00	3.0%
250.02 · Government Associate	1,650.00	800.00	850.00	106.3%
250.04 · Business Regular	59,100.00	64,400.00	-5,300.00	-8.2%
250.09 · Limited Access Members	1,400.00	1,400.00	0.00	0.0%
250.10 · Retired	50.00	50.00	0.00	0.0%
<b>Total 250.00 · Deferred Dues Revenue</b>	103,835.00	107,055.00	-3,220.00	-3.0%
255.00 · Other Deferred Revenue				
255.01 · Deferred Conference revenue	132,315.00	124,815.00	7,500.00	6.0%
255.02 · Deferred Advertising Revenue	9,486.00	5,304.00	4,182.00	78.9%
<b>Total 255.00 · Other Deferred Revenue</b>	141,801.00	130,119.00	11,682.00	9.0%
<b>Total Other Current Liabilities</b>	247,136.76	237,963.56	9,173.20	3.9%
<b>Total Current Liabilities</b>	248,151.76	239,118.56	9,033.20	3.8%
<b>Total Liabilities</b>	248,151.76	239,118.56	9,033.20	3.8%
<b>Equity</b>				
258.00 · Fund balance	535,607.96	479,013.59	56,594.37	11.8%
Net Income	12,316.31	56,594.37	-44,278.06	-78.2%
<b>Total Equity</b>	547,924.27	535,607.96	12,316.31	2.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>796,076.03</b>	<b>774,726.52</b>	<b>21,349.51</b>	<b>2.8%</b>