

Property Records Industry Association
Balance Sheet Prev Year Comparison
As of July 31, 2020

08/07/20

Accrual Basis

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	141,686.99	218,532.53	-76,845.54	-35.2%
105.00 · First Citizens Money Market	40,271.23	48,254.92	-7,983.69	-16.5%
106.00 · Deposits in Transit	8,802.00	11,255.00	-2,453.00	-21.8%
108.00 · CDARS	0.00	191,945.93	-191,945.93	-100.0%
114.00 · Towne Investment Group- Cash	373,717.84	186.18	373,531.66	200,629.3%
115.000 · Towne Investment Group	128,021.25	298,035.18	-170,013.93	-57.0%
Total Checking/Savings	692,499.31	768,209.74	-75,710.43	-9.9%
Other Current Assets				
11001 · Accounts Receivable - Other	5,508.00	19,355.00	-13,847.00	-71.5%
150.00 · Prepaid Expenses				
150.02 · Annual Conference	0.00	8,285.80	-8,285.80	-100.0%
Total 150.00 · Prepaid Expenses	0.00	8,285.80	-8,285.80	-100.0%
Total Other Current Assets	5,508.00	27,640.80	-22,132.80	-80.1%
Total Current Assets	698,007.31	795,850.54	-97,843.23	-12.3%
Other Assets				
Equipment				
200.00 · Projectors	1,467.02	1,467.02	0.00	0.0%
200.01 · Accumulated Depreciation	-1,241.53	-1,241.53	0.00	0.0%
Total Equipment	225.49	225.49	0.00	0.0%
Total Other Assets	225.49	225.49	0.00	0.0%
TOTAL ASSETS	698,232.80	796,076.03	-97,843.23	-12.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	1,455.00	1,015.00	440.00	43.4%
Total Accounts Payable	1,455.00	1,015.00	440.00	43.4%
Other Current Liabilities				
202.00 · Accrued Expenses	0.00	1,500.76	-1,500.76	-100.0%
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	19,530.00	41,635.00	-22,105.00	-53.1%
250.02 · Government Associate	3,400.00	1,650.00	1,750.00	106.1%
250.04 · Business Regular	54,650.00	59,100.00	-4,450.00	-7.5%
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%
Total 250.00 · Deferred Dues Revenue	79,030.00	103,835.00	-24,805.00	-23.9%
255.00 · Other Deferred Revenue				
255.01 · Deferred Conference revenue	16,570.00	132,315.00	-115,745.00	-87.5%
255.02 · Deferred Advertising Revenue	14,025.00	9,486.00	4,539.00	47.9%
Total 255.00 · Other Deferred Revenue	30,595.00	141,801.00	-111,206.00	-78.4%
Total Other Current Liabilities	109,625.00	247,136.76	-137,511.76	-55.6%
Total Current Liabilities	111,080.00	248,151.76	-137,071.76	-55.2%
Total Liabilities	111,080.00	248,151.76	-137,071.76	-55.2%

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Equity				
258.00 · Fund balance	547,924.27	535,607.96	12,316.31	2.3%
Net Income	39,228.53	12,316.31	26,912.22	218.5%
Total Equity	587,152.80	547,924.27	39,228.53	7.2%
TOTAL LIABILITIES & EQUITY	<u>698,232.80</u>	<u>796,076.03</u>	<u>-97,843.23</u>	<u>-12.3%</u>