Region 2

1001 Checking 1, Period Ending 06/03/2021

RECONCILIATION REPORT

Reconciled on: 06/03/2021

Reconciled by: Maggie Schedler

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	27,186.31
Checks and payments cleared (2)	-1,500.00
Deposits and other credits cleared (4)	1,168.00
Statement ending balance	26,854.31
Register balance as of 06/03/2021	26,854.31

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2021	Check	2301	IRWA Chapter 36	-1,000.00
06/02/2021	Check	2304	IRWA	-500.00
Total				-1,500.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2021	Deposit		IRWA	718.00
05/27/2021	Deposit		LAN	150.00
05/27/2021	Deposit		WFG National Title Co. of TX	150.00
05/27/2021	Deposit		LJA Engineering	150.00
Total				1,168.00

Region 2

Balance Sheet

As of June 3, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 1	26,854.31
1440009391227 IRWA	27,186.31
Total Bank Accounts	**$54,040.62**
Total Current Assets	**$54,040.62**
TOTAL ASSETS	**$54,040.62**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Other Current Liabilities	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
3500 Retained Earnings	29,573.75
Opening Balance Equity	27,186.31
Net Income	-2,719.44
Total Equity	**$54,040.62**
TOTAL LIABILITIES AND EQUITY	**$54,040.62**

Region 2

Profit and Loss

July 1, 2020 - June 3, 2021

	TOTAL
Income	
4020 Interest & Dividend Income	2.38
4047 Sponsorship Income	2,550.00
4421 421-Valuation of Partial Acquis	718.00
4670 Other Income	0.00
9750 Other Conventions & Meetings	11,694.17
Total Income	**$14,964.55**
GROSS PROFIT	**$14,964.55**
Expenses	
504 CONTRIBUTIONS, GRANTS, ETC PAID	
8001 Contribution to RWIEF	2,500.00
8004 Contribution - Other	3,000.00
Total 504 CONTRIBUTIONS, GRANTS, ETC PAID	**5,500.00**
60 SEMINARS & CONFERENCES EXPENSES	
5075 Region Spring Forum Expense	9,900.00
5080 Region Fall Forum Expense	277.10
6500 Other Conventions and Meetings Expense	1,865.63
Total 60 SEMINARS & CONFERENCES EXPENSES	**12,042.73**
80 General and Administration Expenses	
7990 Website Expense	141.26
Total 80 General and Administration Expenses	**141.26**
Total Expenses	**$17,683.99**
NET OPERATING INCOME	**$ -2,719.44**
NET INCOME	**$ -2,719.44**