

NTAUUS
Profit & Loss
 October 2009 through August 2010
North Texas Association of Unitarian Universalist Societies
Financial Status as of September 30, 2010

OPERATING FUND

	Oct '09 - Aug 10	September	Oct '09 - Sep 10
Income			
Grants - Tsfr from Endowment	5,200.00		5,200.00
NPR Ad Contribution	3,400.00		3,400.00
Dues	14,389.28	1,326.92	15,716.20
Grocery Card Receipts	631.45		631.45
Event Income	914.00		914.00
Interest - Savings	2.04		2.24
Other Income	642.50		642.50
Total Income	25,179.27		26,506.39
Gross Profit	25,179.27		26,506.39
Expense			
NPR AD Expense	3,400.00		3,400.00
Records Storage	104.40	50.00	154.40
Grants	5,200.00		5,200.00
Website Expenses	3,059.70	300.00	3,359.70
Event Expenses	7,930.84		7,930.84
Social Action	956.00		956.00
Office Expenses	75.43		75.43
Accounting Fees	3,625.00	300.00	3,925.00
Audit	3,650.00		3,650.00
Other Expenses	0.00		0.00
Total Expense	28,001.37		28,651.37
Net Income	-2,822.10		-2,144.98
 OPERATING FUND ASSETS	August 31	September 30	
Checking Account	\$25,733.18	\$25,418.78	
Total Operating Fund Assets	\$25,733.18	\$25,418.78	

ENDOWMENT FUND

	Oct '09 - Aug 10	September	Oct '09 - Sep 10
Income			
Bond Interest - E	23.33		23.33
Westside Interest - E	12,534.89	3,558.95	16,093.84
Dividends/Interest-Invest - E	33,534.74	2,893.55	36,428.29
Total Income	46,092.96		52,545.46
Gross Profit	46,092.96		52,545.46
Expense			
Investment Fees/Expenses - E	19,989.08		19,989.08
Total Expense	19,989.08		19,989.08

NTAUUS
Profit & Loss

October 2009 through August 2010

Oct '09 - Aug 10

September

Oct '09 - Sep 10

Net Income

26,103.88

32,556.38

ENDOWMENT FUND ASSETS

August 31

September 30

Investment Management Accts.

\$2,231,249.09

\$2,413,541.97

Co-housing Line of Credit Loan

\$8,000.00

\$8,000.00

Westside UU Loan

\$355,640.42

\$351,927.70

HUUC Bond/Accrued Interest

\$0.00

\$0.00

Total Endowment Fund Assets

\$2,594,889.51

\$2,773,469.67