

TEXAS SCHOOL NURSES ORGANIZATION, INC.  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS  
MODIFIED CASH BASIS  
DECEMBER 31, 2016

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalents	\$ 213,563
Certificates of Deposit	<u>250,191</u>
Total Current Assets	463,754
PROPERTY AND EQUIPMENT	
Computer Equipment and Software	4,670
Website Development	14,186
Accumulated Depreciation and Amortization	<u>(18,856)</u>
Net Property and Equipment	<u>-</u>
TOTAL ASSETS	<u><u>\$ 463,754</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Rebates Payable	\$ 11,017
NET ASSETS	
Unrestricted	447,033
Temporarily Restricted	<u>5,704</u>
Total Net Assets	<u>452,737</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 463,754</u></u>

See the Accompanying Independent Accountants' Review Report and Notes to the Financial Statements

TEXAS SCHOOL NURSES ORGANIZATION, INC.  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
MODIFIED CASH BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016

	Unrestricted	Temporarily Restricted	Total
REVENUES			
Conferences	\$ 130,675	\$ -	\$ 130,675
Donations	480	1,350	1,830
Fundraisers	1,930	-	1,930
Interest Income	103	-	103
Membership Dues	129,818	-	129,818
Net Assets Released from Restrictions	1,350	(1,350)	-
Total Revenues	264,356	-	264,356
EXPENSES			
Administrative Assistant	8,400	-	8,400
Advocacy	11,394	-	11,394
Charitable Contributions	5,037	-	5,037
Conference Planning	11,085	-	11,085
Conferences	134,103	-	134,103
Credit Card Processing Fees	8,109	-	8,109
Exhibitor Expense	259	-	259
Depreciation and Amortization	69	-	69
Dues and Subscriptions	2,952	-	2,952
Executive Committee Meetings	33,112	-	33,112
Insurance	1,410	-	1,410
NASN BOD Activities	1,943	-	1,943
NASN Conference Activities	3,193	-	3,193
NASN Director Conference	1,385	-	1,385
Other Administrative Expenses	6,581	-	6,581
Professional Fees	6,166	-	6,166
Regional Dues Reimbursement	40,387	-	40,387
School Nurse of the Year Award	481	-	481
Sunny Thomas Memorial Award	1,443	-	1,443
Total Expenses	277,509	-	277,509
TOTAL CHANGE IN NET ASSETS	(13,153)	-	(13,153)
NET ASSETS, BEGINNING	460,186	5,704	465,890
NET ASSETS, ENDING	\$ 447,033	\$ 5,704	\$ 452,737

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