Question 11 - Houston Network Financial Statement (Revenues and Expenses)

Month	Debit	Credit	Description
01/01/18	$ -	$ -	
02/01/18	$ -	$ -	
03/01/18	$ -	$ -	
04/01/18	$ -	$ -	
05/01/18	$ -	$ -	
06/01/18	$ 620.82	$ 300.00	
07/01/18	$ -	$ 3,085.00	
08/01/18	$ 225.00	$ 5,000.00	
09/01/18	$ -	$ -	
09/17/18		$ 89.95	eventbrite
10/01/18		$ 116.65	eventbrite
10/04/18	$ 800.00		cooking class
10/09/18		$ 39.11	eventbrite
10/15/18		$ 70.69	eventbrite
11/02/18		$ 28.33	eventbrite
11/15/18		$ 84.82	eventbrite
11/30/18	$ 200.00		reimburse J Hardy
12/03/18		$ 113.14	eventbrite
12/10/18		$ 350.00	reimbursement from National for members

Beginning Balance as of 01/01/2018:	$2,049.99
Ending Balance as of 12/31/2018:	**$9,874.88**