

**Texas Wine and Grape Growers Association, Inc.  
Balance Sheet**

ASSETS	Ending 4/30/2021	Ending 12/31/2020
Bank Accounts	\$64,410	\$54,587
Total Current Assets	\$0	\$4,750
Fixed Assets	\$0	\$0
<b>Total Assets</b>	<b>\$64,410</b>	<b>\$59,337</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$0	\$0
Total Credit Cards Payable	\$1,468	\$0
Payroll Liabilities	\$1,078	\$1,088
<b>Total Liabilities</b>	<b>\$2,547</b>	<b>\$1,088</b>
<b>EQUITIES</b>		
Retained Earnings	\$58,249	\$89,417
Net Income	\$3,614	-\$31,168
<b>Total Equity</b>	<b>\$61,863</b>	<b>\$58,249</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$64,410</b>	<b>\$59,337</b>