

**SOUTHWEST CHAPTER / AAAE**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2016**

10/11/2016  
 Accrual Basis

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CHASE CHECKING	1,385.56	5,157.29	-3,771.73	-73.13%
CHECKING - BANK OF AMERICA	0.00	3,375.92	-3,375.92	-100.0%
CHASE SAVINGS	75,637.21	100,011.56	-24,374.35	-24.37%
FIDELITY INVESTMENTS	77,888.82	72,230.38	5,658.44	7.83%
<b>Total Checking/Savings</b>	<u>154,911.59</u>	<u>180,775.15</u>	<u>-25,863.56</u>	<u>-14.31%</u>
<b>Other Current Assets</b>				
WINTER CONFERENCE PREPAID EXP	2,000.00	1,000.00	1,000.00	100.0%
<b>Total Other Current Assets</b>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>156,911.59</u>	<u>181,775.15</u>	<u>-24,863.56</u>	<u>-13.68%</u>
<b>Fixed Assets</b>				
<b>OFFICE EQUIPMENT</b>				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-4,774.57	-3,410.41	-1,364.16	-40.0%
<b>Total OFFICE EQUIPMENT</b>	<u>12,277.47</u>	<u>13,641.63</u>	<u>-1,364.16</u>	<u>-10.0%</u>
<b>Total Fixed Assets</b>	<u>12,277.47</u>	<u>13,641.63</u>	<u>-1,364.16</u>	<u>-10.0%</u>
<b>TOTAL ASSETS</b>	<u><u>169,189.06</u></u>	<u><u>195,416.78</u></u>	<u><u>-26,227.72</u></u>	<u><u>-13.42%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	51.31	9,381.30	-9,329.99	-99.45%
<b>Total Accounts Payable</b>	<u>51.31</u>	<u>9,381.30</u>	<u>-9,329.99</u>	<u>-99.45%</u>
<b>Total Current Liabilities</b>	<u>51.31</u>	<u>9,381.30</u>	<u>-9,329.99</u>	<u>-99.45%</u>
<b>Total Liabilities</b>	51.31	9,381.30	-9,329.99	-99.45%
<b>Equity</b>				
Retained Earnings	145,763.47	151,133.94	-5,370.47	-3.55%
Net Income	23,374.28	34,901.54	-11,527.26	-33.03%
<b>Total Equity</b>	<u>169,137.75</u>	<u>186,035.48</u>	<u>-16,897.73</u>	<u>-9.08%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>169,189.06</u></u>	<u><u>195,416.78</u></u>	<u><u>-26,227.72</u></u>	<u><u>-13.42%</u></u>