

**SOUTHWEST CHAPTER / AAAE**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2016

01/10/2017  
Accrual Basis

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CHASE CHECKING	5,278.31	5,410.11	-131.80	-2.44%
CHASE SAVINGS	125,005.03	132,571.76	-7,566.73	-5.71%
FIDELITY INVESTMENTS	77,302.83	73,269.41	4,033.42	5.51%
<b>Total Checking/Savings</b>	<u>207,586.17</u>	<u>211,251.28</u>	<u>-3,665.11</u>	<u>-1.74%</u>
Other Current Assets				
WINTER CONFERENCE PREPAID EXP	2,000.00	1,000.00	1,000.00	100.0%
SUMMER CONFERENCE PREPAID EXP	0.00	250.00	-250.00	-100.0%
<b>Total Other Current Assets</b>	<u>2,000.00</u>	<u>1,250.00</u>	<u>750.00</u>	<u>60.0%</u>
<b>Total Current Assets</b>	<u>209,586.17</u>	<u>212,501.28</u>	<u>-2,915.11</u>	<u>-1.37%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-6,138.73	-3,410.41	-2,728.32	-80.0%
<b>Total OFFICE EQUIPMENT</b>	<u>10,913.31</u>	<u>13,641.63</u>	<u>-2,728.32</u>	<u>-20.0%</u>
<b>Total Fixed Assets</b>	<u>10,913.31</u>	<u>13,641.63</u>	<u>-2,728.32</u>	<u>-20.0%</u>
<b>TOTAL ASSETS</b>	<u><b>220,499.48</b></u>	<u><b>226,142.91</b></u>	<u><b>-5,643.43</b></u>	<u><b>-2.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	4,544.26	3,397.01	1,147.25	33.77%
<b>Total Accounts Payable</b>	<u>4,544.26</u>	<u>3,397.01</u>	<u>1,147.25</u>	<u>33.77%</u>
<b>Total Current Liabilities</b>	<u>4,544.26</u>	<u>3,397.01</u>	<u>1,147.25</u>	<u>33.77%</u>
<b>Total Liabilities</b>	<u>4,544.26</u>	<u>3,397.01</u>	<u>1,147.25</u>	<u>33.77%</u>
Equity				
Retained Earnings	145,763.47	151,133.94	-5,370.47	-3.55%
Net Income	70,191.75	71,611.96	-1,420.21	-1.98%
<b>Total Equity</b>	<u>215,955.22</u>	<u>222,745.90</u>	<u>-6,790.68</u>	<u>-3.05%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>220,499.48</b></u>	<u><b>226,142.91</b></u>	<u><b>-5,643.43</b></u>	<u><b>-2.5%</b></u>