

SOUTHWEST CHAPTER / AAAE

Balance Sheet

As of September 30, 2017

10/13/2017

Accrual Basis

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
CHASE CHECKING	28,657.34	7,173.06	21,484.28
CHASE SAVINGS	98,873.22	75,637.21	23,236.01
FIDELITY INVESTMENTS	82,887.86	77,888.82	4,999.04
Total Checking/Savings	<u>210,418.42</u>	<u>160,699.09</u>	<u>49,719.33</u>
Other Current Assets			
WINTER CONFERENCE PREPAID EXP	1,217.77	2,000.00	-782.23
SUMMER CONFERENCE PREPAID EXP	2,000.00	0.00	2,000.00
Undeposited Funds	0.00	-5,787.50	5,787.50
Total Other Current Assets	<u>3,217.77</u>	<u>-3,787.50</u>	<u>7,005.27</u>
Total Current Assets	<u>213,636.19</u>	<u>156,911.59</u>	<u>56,724.60</u>
Fixed Assets			
OFFICE EQUIPMENT			
Original Cost	17,052.04	17,052.04	0.00
Accumulated Depreciation	-10,231.21	-4,774.57	-5,456.64
Total OFFICE EQUIPMENT	<u>6,820.83</u>	<u>12,277.47</u>	<u>-5,456.64</u>
Total Fixed Assets	<u>6,820.83</u>	<u>12,277.47</u>	<u>-5,456.64</u>
TOTAL ASSETS	<u><u>220,457.02</u></u>	<u><u>169,189.06</u></u>	<u><u>51,267.96</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	63,154.59	51.31	63,103.28
Total Accounts Payable	<u>63,154.59</u>	<u>51.31</u>	<u>63,103.28</u>
Other Current Liabilities			
Deferred Summer Conference	0.00	0.00	0.00
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>63,154.59</u>	<u>51.31</u>	<u>63,103.28</u>
Total Liabilities	<u>63,154.59</u>	<u>51.31</u>	<u>63,103.28</u>
Equity			
Retained Earnings	139,124.86	145,763.47	-6,638.61
Net Income	18,177.57	23,374.28	-5,196.71
Total Equity	<u>157,302.43</u>	<u>169,137.75</u>	<u>-11,835.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>220,457.02</u></u>	<u><u>169,189.06</u></u>	<u><u>51,267.96</u></u>