

# SOUTHWEST CHAPTER / AAAE

## Balance Sheet Prev Year Comparison

As of December 31, 2017

01/11/2018

Accrual Basis

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CHASE CHECKING	8,578.11	5,278.31	3,299.80	62.52%
CHASE SAVINGS	115,203.44	125,005.03	-9,801.59	-7.84%
FIDELITY INVESTMENTS	84,596.23	77,302.83	7,293.40	9.44%
<b>Total Checking/Savings</b>	208,377.78	207,586.17	791.61	0.38%
<b>Other Current Assets</b>				
WINTER CONFERENCE PREPAID EXP	1,217.77	2,000.00	-782.23	-39.11%
SUMMER CONFERENCE PREPAID EXP	2,000.00	0.00	2,000.00	100.0%
<b>Total Other Current Assets</b>	3,217.77	2,000.00	1,217.77	60.89%
<b>Total Current Assets</b>	211,595.55	209,586.17	2,009.38	0.96%
<b>Fixed Assets</b>				
<b>OFFICE EQUIPMENT</b>				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-11,595.37	-6,138.73	-5,456.64	-88.89%
<b>Total OFFICE EQUIPMENT</b>	5,456.67	10,913.31	-5,456.64	-50.0%
<b>Total Fixed Assets</b>	5,456.67	10,913.31	-5,456.64	-50.0%
<b>TOTAL ASSETS</b>	<b>217,052.22</b>	<b>220,499.48</b>	<b>-3,447.26</b>	<b>-1.56%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	196.57	4,544.26	-4,347.69	-95.67%
<b>Total Accounts Payable</b>	196.57	4,544.26	-4,347.69	-95.67%
<b>Other Current Liabilities</b>				
Deferred Summer Conference	1,500.00	0.00	1,500.00	100.0%
<b>Total Other Current Liabilities</b>	1,500.00	0.00	1,500.00	100.0%
<b>Total Current Liabilities</b>	1,696.57	4,544.26	-2,847.69	-62.67%
<b>Total Liabilities</b>	1,696.57	4,544.26	-2,847.69	-62.67%
<b>Equity</b>				
Retained Earnings	139,124.86	145,763.47	-6,638.61	-4.55%
Net Income	76,230.79	70,191.75	6,039.04	8.6%
<b>Total Equity</b>	215,355.65	215,955.22	-599.57	-0.28%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>217,052.22</b>	<b>220,499.48</b>	<b>-3,447.26</b>	<b>-1.56%</b>