

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

As of March 31, 2017

04/13/2017

Accrual Basis

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	2,406.61	2,147.69	258.92	12.06%
CHASE SAVINGS	67,343.39	73,600.25	-6,256.86	-8.5%
FIDELITY INVESTMENTS	79,572.55	74,412.74	5,159.81	6.93%
Total Checking/Savings	<u>149,322.55</u>	<u>150,160.68</u>	<u>-838.13</u>	<u>-0.56%</u>
Other Current Assets				
WINTER CONFERENCE PREPAID EXP	0.00	1,000.00	-1,000.00	-100.0%
SUMMER CONFERENCE PREPAID EXP	5,159.64	903.70	4,255.94	470.95%
Total Other Current Assets	<u>5,159.64</u>	<u>1,903.70</u>	<u>3,255.94</u>	<u>171.03%</u>
Total Current Assets	<u>154,482.19</u>	<u>152,064.38</u>	<u>2,417.81</u>	<u>1.59%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-7,502.89	-3,410.41	-4,092.48	-120.0%
Total OFFICE EQUIPMENT	<u>9,549.15</u>	<u>13,641.63</u>	<u>-4,092.48</u>	<u>-30.0%</u>
Total Fixed Assets	<u>9,549.15</u>	<u>13,641.63</u>	<u>-4,092.48</u>	<u>-30.0%</u>
TOTAL ASSETS	<u>164,031.34</u>	<u>165,706.01</u>	<u>-1,674.67</u>	<u>-1.01%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	2,416.86	366.80	2,050.06	558.9%
Total Accounts Payable	<u>2,416.86</u>	<u>366.80</u>	<u>2,050.06</u>	<u>558.9%</u>
Other Current Liabilities				
Deferred Summer Conference	1,500.00	0.00	1,500.00	100.0%
Total Other Current Liabilities	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>3,916.86</u>	<u>366.80</u>	<u>3,550.06</u>	<u>967.85%</u>
Total Liabilities	<u>3,916.86</u>	<u>366.80</u>	<u>3,550.06</u>	<u>967.85%</u>
Equity				
Retained Earnings	145,763.47	151,133.94	-5,370.47	-3.55%
Net Income	14,351.01	14,205.27	145.74	1.03%
Total Equity	<u>160,114.48</u>	<u>165,339.21</u>	<u>-5,224.73</u>	<u>-3.16%</u>
TOTAL LIABILITIES & EQUITY	<u>164,031.34</u>	<u>165,706.01</u>	<u>-1,674.67</u>	<u>-1.01%</u>