

SOUTHWEST CHAPTER / AAE
Balance Sheet Prev Year Comparison
As of September 30, 2018

10/15/2018
Accrual Basis

	30-Sep-18	30-Sep-17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	9,827.58	28,657.34	-18,829.76	-65.71%
CHASE SAVINGS	275,016.59	98,873.22	176,143.37	178.15%
FIDELITY INVESTMENTS	0.00	82,887.86	-82,887.86	-100.0%
Total Checking/Savings	284,844.17	210,418.42	74,425.75	35.37%
Other Current Assets				
WINTER CONFERENCE PREPAID EXP	1,000.00	1,217.77	-217.77	-17.88%
SUMMER CONFERENCE PREPAID EXP	12,000.00	2,000.00	10,000.00	500.0%
Undeposited Funds	0.00	1,355.00	-1,355.00	-100.0%
Total Other Current Assets	13,000.00	4,572.77	8,427.23	184.29%
Total Current Assets	297,844.17	214,991.19	82,852.98	38.54%
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-12,632.15	-10,231.21	-2,400.94	-23.47%
Total OFFICE EQUIPMENT	4,419.89	6,820.83	-2,400.94	-35.2%
Total Fixed Assets	4,419.89	6,820.83	-2,400.94	-35.2%
TOTAL ASSETS	302,264.06	221,812.02	80,452.04	36.27%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	118,844.09	63,154.59	55,689.50	88.18%
Total Accounts Payable	118,844.09	63,154.59	55,689.50	88.18%
Total Current Liabilities	118,844.09	63,154.59	55,689.50	88.18%
Total Liabilities	118,844.09	63,154.59	55,689.50	88.18%
Equity				
Retained Earnings	125,382.10	139,124.86	-13,742.76	-9.88%
Net Income	58,037.87	19,532.57	38,505.30	197.13%
Total Equity	183,419.97	158,657.43	24,762.54	15.61%
TOTAL LIABILITIES & EQUITY	302,264.06	221,812.02	80,452.04	36.27%