

# SOUTHWEST CHAPTER / AAAE

## Balance Sheet Prev Year Comparison

04/12/2018

As of March 31, 2018

Accrual Basis

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CHASE CHECKING	9,185.37	2,406.61	6,778.76	281.67%
CHASE SAVINGS	50,022.20	67,343.39	-17,321.19	-25.72%
FIDELITY INVESTMENTS	84,122.80	79,572.55	4,550.25	5.72%
Total Checking/Savings	<u>143,330.37</u>	<u>149,322.55</u>	<u>-5,992.18</u>	<u>-4.01%</u>
Other Current Assets				
WINTER CONFERENCE PREPAID EXP	1,000.00	0.00	1,000.00	100.0%
SUMMER CONFERENCE PREPAID EXP	2,473.46	5,159.64	-2,686.18	-52.06%
Total Other Current Assets	<u>3,473.46</u>	<u>5,159.64</u>	<u>-1,686.18</u>	<u>-32.68%</u>
Total Current Assets	<u>146,803.83</u>	<u>154,482.19</u>	<u>-7,678.36</u>	<u>-4.97%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-12,959.53	-7,502.89	-5,456.64	-72.73%
Total OFFICE EQUIPMENT	<u>4,092.51</u>	<u>9,549.15</u>	<u>-5,456.64</u>	<u>-57.14%</u>
Total Fixed Assets	<u>4,092.51</u>	<u>9,549.15</u>	<u>-5,456.64</u>	<u>-57.14%</u>
<b>TOTAL ASSETS</b>	<u><b>150,896.34</b></u>	<u><b>164,031.34</b></u>	<u><b>-13,135.00</b></u>	<u><b>-8.01%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,164.55	2,416.86	747.69	30.94%
Total Accounts Payable	<u>3,164.55</u>	<u>2,416.86</u>	<u>747.69</u>	<u>30.94%</u>
Other Current Liabilities				
Deferred Summer Conference	2,800.00	1,500.00	1,300.00	86.67%
Deferred Membership Dues	0.00	150.00	-150.00	-100.0%
Total Other Current Liabilities	<u>2,800.00</u>	<u>1,650.00</u>	<u>1,150.00</u>	<u>69.7%</u>
Total Current Liabilities	<u>5,964.55</u>	<u>4,066.86</u>	<u>1,897.69</u>	<u>46.66%</u>
Total Liabilities	5,964.55	4,066.86	1,897.69	46.66%
Equity				
Retained Earnings	139,124.86	145,763.47	-6,638.61	-4.55%
Net Income	5,806.93	14,201.01	-8,394.08	-59.11%
Total Equity	<u>144,931.79</u>	<u>159,964.48</u>	<u>-15,032.69</u>	<u>-9.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>150,896.34</b></u>	<u><b>164,031.34</b></u>	<u><b>-13,135.00</b></u>	<u><b>-8.01%</b></u>