

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of June 30, 2018

07/06/2018
Accrual Basis

| | Jun 30, 18 | Jun 30, 17 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| CHASE CHECKING | 57,327.30 | 93,980.48 | -36,653.18 | -39.0% |
| CHASE SAVINGS | 100,031.09 | 78,851.84 | 21,179.25 | 26.86% |
| FIDELITY INVESTMENTS | 84,705.45 | 80,350.91 | 4,354.54 | 5.42% |
| Total Checking/Savings | 242,063.84 | 253,183.23 | -11,119.39 | -4.39% |
| Other Current Assets | | | | |
| WINTER CONFERENCE PREPAID EXP | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| SUMMER CONFERENCE PREPAID EXP | 5,349.19 | 30,668.88 | -25,319.69 | -82.56% |
| PREPAID EXPENSES | 0.00 | 6,048.75 | -6,048.75 | -100.0% |
| Undeposited Funds | 0.00 | 2,865.00 | -2,865.00 | -100.0% |
| Total Other Current Assets | 6,349.19 | 39,582.63 | -33,233.44 | -83.96% |
| Total Current Assets | 248,413.03 | 292,765.86 | -44,352.83 | -15.15% |
| Fixed Assets | | | | |
| OFFICE EQUIPMENT | | | | |
| Original Cost | 17,052.04 | 17,052.04 | 0.00 | 0.0% |
| Accumulated Depreciation | -12,141.05 | -8,867.05 | -3,274.00 | -36.92% |
| Total OFFICE EQUIPMENT | 4,910.99 | 8,184.99 | -3,274.00 | -40.0% |
| Total Fixed Assets | 4,910.99 | 8,184.99 | -3,274.00 | -40.0% |
| TOTAL ASSETS | 253,324.02 | 300,950.85 | -47,626.83 | -15.83% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 3,049.42 | 2,238.49 | 810.93 | 36.23% |
| Total Accounts Payable | 3,049.42 | 2,238.49 | 810.93 | 36.23% |
| Other Current Liabilities | | | | |
| Deferred Summer Conference | 101,945.00 | 138,235.00 | -36,290.00 | -26.25% |
| Deferred Membership Dues | 22,947.50 | 21,352.50 | 1,595.00 | 7.47% |
| Total Other Current Liabilities | 124,892.50 | 159,587.50 | -34,695.00 | -21.74% |
| Total Current Liabilities | 127,941.92 | 161,825.99 | -33,884.07 | -20.94% |
| Total Liabilities | 127,941.92 | 161,825.99 | -33,884.07 | -20.94% |
| Equity | | | | |
| Retained Earnings | 139,124.86 | 145,763.47 | -6,638.61 | -4.55% |
| Net Income | -13,742.76 | -6,638.61 | -7,104.15 | -107.01% |
| Total Equity | 125,382.10 | 139,124.86 | -13,742.76 | -9.88% |
| TOTAL LIABILITIES & EQUITY | 253,324.02 | 300,950.85 | -47,626.83 | -15.83% |