SOUTHWEST CHAPTER / AAAE Balance Sheet Prev Year Comparison

As of June 30, 2020 Accrual Basis

Total Checking/Savings					
Current Assets Checking/Savings CHASE CHECKING CHASE SAVINGS 112,201.60 74,126.52 38,075.08 51,37% CHASE SAVINGS 2 1.82 0.00 0.82 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000 665.34 0.78% Other Current Assets Winter Conference Prepaid Exp Prepaid Expenses 1,200.00 1,00		June 30, 20	June 30, 19	\$ Change	% Change
Checking/Savings CHASE CHECKINO CHASE SAVINGS 112,201.60 74,126.52 39,075.08 513,77 CHASE SAVINGS 2 11.82 0.00 1.82 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 16,057.38 -6,71% Other Current Assets Winter Conference Prepaid Exp Prepaid Expenses 1,200.00 1,000.00	ASSETS				
CHASE CHECKING 25,413.44 80,213.88 -54,800.44 -68.32% CHASE SAVINGS 112,201.60 74,126.52 38,075.08 51,37% CHASE SAVINGS 2 1.82 0.00 1.82 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 -16,057.38 -6.71% Other Current Assets 0.00 20,278.37 -20,278.37 -10,00.00 Summer Conference Prepaid Expenses 0.00 20,278.37 -20,278.37 -100,0% Prepaid Expenses -1,200.00 1,0632.00 -11,832.00 -111,29% Total Other Current Assets 200.00 31,910.37 -31,110.37 -97.49% Total Current Assets 200.00 31,910.37 -47,167.75 -17.39% Fixed Assets 0.00 31,910.37 -31,110.37 -97.49% OFFICE EQUIPMENT 2,946.59 2,046.59 0.00 0.0% <	Current Assets				
CHASE SAVINGS 112,201.60 74,126.52 38,075.08 51.37% CHASE SAVINGS 2 1.82 0.00 1.82 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 -16,057.38 -6.71% Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses 1,200.00 10,632.00 -11,832.00 -111,832.00 Total Other Current Assets 200.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets 224,083.02 271,250.77 -47,167.75 -17.39% Total Current Assets 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,9	Checking/Savings				
CHASE SAVINGS 2 1.82 0.00 1.82 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 -16,057.38 -6.71% Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses -1,200.00 10,632.00 -11,832.00 -111,29% Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets 0.05 17,052.04 17,052.04 0.00 0.0% OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 2,946.59 2,946.59	CHASE CHECKING	25,413.44	80,213.88	-54,800.44	-68.32%
CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 -16,057.38 -6,71% Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses -1,200.00 10,632.00 -11,832.00 -111,29% Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Fixed Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets 7FICE EQUIPMENT 77,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 47,167.75 -17.2% LIABILITIES & EQUITY 1 <td>CHASE SAVINGS</td> <td>112,201.60</td> <td>74,126.52</td> <td>38,075.08</td> <td>51.37%</td>	CHASE SAVINGS	112,201.60	74,126.52	38,075.08	51.37%
Certificate of Deposit 85,665.34 85,000.00 665.34 0.78% Total Checking/Savings 223,283.02 239,340.40 -16,057.38 -8.71% Other Current Assets	CHASE SAVINGS 2	1.82	0.00	1.82	100.0%
Total Checking/Savings	CHASE SAVINGS 3	0.82	0.00	0.82	100.0%
Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses -1,200.00 10,632.00 -11,832.00 -111.29% Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Liabilities 24,000 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686	Certificate of Deposit	85,665.34	85,000.00	665.34	0.78%
Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 1000.0% Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses -1,200.00 10,632.00 -11,832.00 -111,29% Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspa	Total Checking/Savings	223,283.02	239,340.40	-16,057.38	-6.71%
Summer Conf Prepaid Expenses 0.00 20,278.37 -20,278.37 -100.0% Prepaid Expenses -1,200.00 10,632.00 -11,832.00 -111.29% Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets OFFICE EQUIPMENT 17,052.04 17,052.04 0.00 0.0% Accountaled Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Total Assets 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02	Other Current Assets				
Prepaid Expenses	Winter Conference Prepaid Exp	2,000.00	1,000.00	1,000.00	100.0%
Total Other Current Assets 800.00 31,910.37 -31,110.37 -97.49% Total Current Assets 224,083.02 271,250.77 -47,167.75 -17.39% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Assets 2,946.59 2,946.59 0.00 0.0% Total Assets 2,946.59 2,946.59 0.00 0.0% Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 2,249.00 0.00 -249.00 -100.0% Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Membership Dues	Summer Conf Prepaid Expenses	0.00	20,278.37	-20,278.37	-100.0%
Total Current Assets	Prepaid Expenses	-1,200.00	10,632.00	-11,832.00	-111.29%
Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% ILIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 4,2635.05 2,246.00 7,598.02 450.63% Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Accounts Payable 42,636.01 1,686.08 7,598.02 Accounts Payable Accounts Payable 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,635.05 42,	Total Other Current Assets	800.00	31,910.37	-31,110.37	-97.49%
OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Membership Dues 20,702.50 21,497.50 -795.00	Total Current Assets	224,083.02	271,250.77	-47,167.75	-17.39%
Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues <t< td=""><td>Fixed Assets</td><td></td><td></td><td></td><td></td></t<>	Fixed Assets				
Accumulated Depreciation -14,105.45 -14,105.45 0.00 0.0% Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities -249.00 0.00 -249.00 -100.0% Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Current Liabilities 33,549.51 123,352.31 -89,802.80	OFFICE EQUIPMENT				
Total OFFICE EQUIPMENT 2,946.59 2,946.59 0.00 0.0% Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 0 0.00 -249.00 -100.0% Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95	Original Cost	17,052.04	17,052.04	0.00	0.0%
Total Fixed Assets 2,946.59 2,946.59 0.00 0.0% TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity	Accumulated Depreciation	-14,105.45	-14,105.45	0.00	0.0%
TOTAL ASSETS 227,029.61 274,197.36 -47,167.75 -17.2% LIABILITIES & EQUITY Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20,31% Net Income 42,635.05 25,462.95	Total OFFICE EQUIPMENT	2,946.59	2,946.59	0.00	0.0%
LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20,31% Net Income 42,635.05 25,462.95 17,172.10 67,44% Total Equity 193,480.10 150,845.05	Total Fixed Assets	2,946.59	2,946.59	0.00	0.0%
Liabilities Current Liabilities Accounts Payable Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20,31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 </td <td>TOTAL ASSETS</td> <td>227,029.61</td> <td>274,197.36</td> <td>-47,167.75</td> <td>-17.2%</td>	TOTAL ASSETS	227,029.61	274,197.36	-47,167.75	-17.2%
Current Liabilities Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities 0ther Current Liabilities 0.00 -249.00 -100.0% Deferred Summer Conference -249.00 0.00 -249.00 -100.0% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	LIABILITIES & EQUITY				
Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20,31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Liabilities				
Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Current Liabilities				
Total Accounts Payable 9,284.10 1,686.08 7,598.02 450.63% Other Current Liabilities -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20,31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Accounts Payable				
Other Current Liabilities Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Accounts Payable	9,284.10	1,686.08	7,598.02	450.63%
Deferred Winter Conference -249.00 0.00 -249.00 -100.0% Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Total Accounts Payable	9,284.10	1,686.08	7,598.02	450.63%
Deferred Summer Conference 3,811.91 100,168.73 -96,356.82 -96.2% Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Other Current Liabilities				
Deferred Membership Dues 20,702.50 21,497.50 -795.00 -3.7% Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Deferred Winter Conference	-249.00	0.00	-249.00	-100.0%
Total Other Current Liabilities 24,265.41 121,666.23 -97,400.82 -80.06% Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Deferred Summer Conference	3,811.91	100,168.73	-96,356.82	-96.2%
Total Current Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Deferred Membership Dues	20,702.50	21,497.50	-795.00	-3.7%
Total Liabilities 33,549.51 123,352.31 -89,802.80 -72.8% Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Total Other Current Liabilities	24,265.41	121,666.23	-97,400.82	-80.06%
Equity Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Total Current Liabilities	33,549.51	123,352.31	-89,802.80	-72.8%
Retained Earnings 150,845.05 125,382.10 25,462.95 20.31% Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Total Liabilities	33,549.51	123,352.31	-89,802.80	-72.8%
Net Income 42,635.05 25,462.95 17,172.10 67.44% Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Equity				
Total Equity 193,480.10 150,845.05 42,635.05 28.26%	Retained Earnings	150,845.05	125,382.10	25,462.95	20.31%
	Net Income	42,635.05	25,462.95	17,172.10	67.44%
	Total Equity	193,480.10	150,845.05	42,635.05	28.26%
					-17.2%