

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of March 31, 2019

04/04/2019
Accrual Basis

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	2,214.45	9,185.37	-6,970.92	-75.89%
CHASE SAVINGS	152,110.98	50,022.20	102,088.78	204.09%
FIDELITY INVESTMENTS	0.00	84,122.80	-84,122.80	-100.0%
Total Checking/Savings	<u>154,325.43</u>	<u>143,330.37</u>	<u>10,995.06</u>	<u>7.67%</u>
Other Current Assets				
Winter Conference Prepaid Exp	1,000.00	1,000.00	0.00	0.0%
Summer Conf Prepaid Expenses	12,928.10	2,473.46	10,454.64	422.67%
Total Other Current Assets	<u>13,928.10</u>	<u>3,473.46</u>	<u>10,454.64</u>	<u>300.99%</u>
Total Current Assets	<u>168,253.53</u>	<u>146,803.83</u>	<u>21,449.70</u>	<u>14.61%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-12,632.15	-12,959.53	327.38	2.53%
Total OFFICE EQUIPMENT	<u>4,419.89</u>	<u>4,092.51</u>	<u>327.38</u>	<u>8.0%</u>
Total Fixed Assets	<u>4,419.89</u>	<u>4,092.51</u>	<u>327.38</u>	<u>8.0%</u>
TOTAL ASSETS	<u>172,673.42</u>	<u>150,896.34</u>	<u>21,777.08</u>	<u>14.43%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	757.92	3,164.55	-2,406.63	-76.05%
Total Accounts Payable	<u>757.92</u>	<u>3,164.55</u>	<u>-2,406.63</u>	<u>-76.05%</u>
Other Current Liabilities				
Deferred Summer Conference	1,300.00	2,800.00	-1,500.00	-53.57%
Total Other Current Liabilities	<u>1,300.00</u>	<u>2,800.00</u>	<u>-1,500.00</u>	<u>-53.57%</u>
Total Current Liabilities	<u>2,057.92</u>	<u>5,964.55</u>	<u>-3,906.63</u>	<u>-65.5%</u>
Total Liabilities	<u>2,057.92</u>	<u>5,964.55</u>	<u>-3,906.63</u>	<u>-65.5%</u>
Equity				
Retained Earnings	127,267.10	139,124.86	-11,857.76	-8.52%
Net Income	43,348.40	5,806.93	37,541.47	646.49%
Total Equity	<u>170,615.50</u>	<u>144,931.79</u>	<u>25,683.71</u>	<u>17.72%</u>
TOTAL LIABILITIES & EQUITY	<u>172,673.42</u>	<u>150,896.34</u>	<u>21,777.08</u>	<u>14.43%</u>