

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	108,046.10	37,930.75	70,115.35	184.85%
CHASE SAVINGS	52,272.12	112,235.12	-59,963.00	-53.43%
CHASE SAVINGS 2	87,286.11	87,263.31	22.80	0.03%
CHASE SAVINGS 3	25,004.27	1.81	25,002.46	1,381,351.38%
Total Checking/Savings	<u>272,608.60</u>	<u>237,430.99</u>	<u>35,177.61</u>	<u>14.82%</u>
Other Current Assets				
Winter Conference Prepaid Exp	10,000.00	1,000.00	9,000.00	900.0%
Summer Conf Prepaid Expenses	13,629.99	2,350.00	11,279.99	480.0%
PREPAID EXPENSES	7,500.00	0.00	7,500.00	100.0%
Total Other Current Assets	<u>31,129.99</u>	<u>3,350.00</u>	<u>27,779.99</u>	<u>829.25%</u>
Total Current Assets	<u>303,738.59</u>	<u>240,780.99</u>	<u>62,957.60</u>	<u>26.15%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-17,052.04	-16,069.84	-982.20	-6.11%
Total OFFICE EQUIPMENT	<u>0.00</u>	<u>982.20</u>	<u>-982.20</u>	<u>-100.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>982.20</u>	<u>-982.20</u>	<u>-100.0%</u>
TOTAL ASSETS	<u>303,738.59</u>	<u>241,763.19</u>	<u>61,975.40</u>	<u>25.64%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	338.78	-338.78	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>338.78</u>	<u>-338.78</u>	<u>-100.0%</u>
Other Current Liabilities				
Deferred Board Meeting Expense	0.00	0.00	0.00	0.0%
Deferred MGMT Direct Expenses	0.00	0.00	0.00	0.0%
Deferred Winter Conference	0.00	0.00	0.00	0.0%
Deferred Summer Conference	0.00	2,750.22	-2,750.22	-100.0%
Deferred Membership Dues	110.00	130.00	-20.00	-15.39%
Total Other Current Liabilities	<u>110.00</u>	<u>2,880.22</u>	<u>-2,770.22</u>	<u>-96.18%</u>
Total Current Liabilities	<u>110.00</u>	<u>3,219.00</u>	<u>-3,109.00</u>	<u>-96.58%</u>
Total Liabilities	<u>110.00</u>	<u>3,219.00</u>	<u>-3,109.00</u>	<u>-96.58%</u>
Equity				
Retained Earnings	215,617.99	192,250.71	23,367.28	12.16%
Net Income	88,010.60	24,062.41	63,948.19	265.76%
Total Equity	<u>303,628.59</u>	<u>216,313.12</u>	<u>87,315.47</u>	<u>40.37%</u>
TOTAL LIABILITIES & EQUITY	<u>303,738.59</u>	<u>219,532.12</u>	<u>84,206.47</u>	<u>38.36%</u>