

SOUTHWEST CHAPTER / AAAE

Balance Sheet

As of September 30, 2023

Accrual Basis

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	82,749.59	90,245.07	-7,495.48	-8.31%
CHASE SAVINGS	102,302.34	102,282.23	20.11	0.02%
CHASE SAVINGS 2	87,311.89	87,294.74	17.15	0.02%
CHASE SAVINGS 3	25,011.69	25,006.75	4.94	0.02%
Total Checking/Savings	297,375.51	304,828.79	-7,453.28	-2.45%
Other Current Assets				
Winter Conference Prepaid Exp	0.00	5,000.00	-5,000.00	-100.0%
Summer Conf Prepaid Expenses	0.00	5,050.00	-5,050.00	-100.0%
Total Other Current Assets	0.00	10,050.00	-10,050.00	-100.0%
Total Current Assets	297,375.51	314,878.79	-17,503.28	-5.56%
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-17,052.04	-17,052.04	0.00	0.0%
Total OFFICE EQUIPMENT	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	297,375.51	314,878.79	-17,503.28	-5.56%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	8,448.88	3,186.32	5,262.56	165.16%
Total Accounts Payable	8,448.88	3,186.32	5,262.56	165.16%
Other Current Liabilities				
Deferred Membership Dues	0.00	0.00	0.00	0.0%
Total Other Current Liabilities	0.00	0.00	0.00	0.0%
Total Current Liabilities	8,448.88	3,186.32	5,262.56	165.16%
Total Liabilities	8,448.88	3,186.32	5,262.56	165.16%
Equity				
Retained Earnings	299,336.37	276,627.55	22,708.82	8.21%
Net Income	-10,409.74	35,064.92	-45,474.66	-129.69%
Total Equity	288,926.63	311,692.47	-22,765.84	-7.3%
TOTAL LIABILITIES & EQUITY	297,375.51	314,878.79	-17,503.28	-5.56%