SOUTHWEST CHAPTER / AAAE Balance Sheet Prev Year Comparison

As of September 30, 2021

Current Assets		Sep 30, 21	Sep 30, 20	\$ Change	% Change
Chacking/Savings CHASE CHECKING 56,902.46 20,148.78 36,753.68 182.41% CHASE SAVINGS 112,255.02 112,212.85 42.17 0,04% CHASE SAVINGS 2 87,274.26 4.86 87,289.40 1,795,666.67% CHASE SAVINGS 3 25,001.40 1.40 25,000.00 1,785,714.29% Certificate of Deposit 0.00 85,665.34 -63,665.34 -100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets 5,000.00 1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.0% -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.0% -1,000.00 -1,000.00 -1,000.00 -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% -1,000.0% <th< th=""><th>ASSETS</th><th></th><th></th><th></th><th></th></th<>	ASSETS				
CHASE CHECKING 56,902.46 20,148.78 36,753.68 182.41% CHASE SAVINGS 112,256.502 112,212.85 42,17 0,04% CHASE SAVINGS 2 87,274.26 4.86 87,289.40 1,756,585.67% CHASE SAVINGS 3 25,001.40 1.40 25,000.40 1,785,714.29% Certificate of Deposit 0.00 85,685.34 85,665.34 -100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets 5,000.00 1,000.00 -1,000.00 -1,000.00 Summer Conf Propaid Expenses 5,000.00 1,390.00 3,650.00 20,37% PREPAID EXPENSES 0.00	Current Assets				
CHASE SAVINGS 112,255.02 112,212.85 42.17 0.04% CHASE SAVINGS 2 87,274.26 4.86 87,269.40 1,765,666.67% CHASE SAVINGS 3 25,001.40 1.40 25,000.1 1,755,142.98% Certificate of Deposit 0.00 85,665.34 -85,665.34 -100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets 5,000.00 1,000.00 -1,000.00 -100.0% Summer Conf Prepaid Expenses 5,000.00 0.00 0.00 2,000 0.00 2,000 0.00 0.00 2,000 0.00 0.00 0.00 2,000 0.00 0.00 0.0% 12,77% 7,052.00 0.00 0.00 0.0% 0.0% 2,937% 8,000 2,000 0.00 0.0%	Checking/Savings				
CHASE SAVINGS 2 87,274.26 4.86 87,269.40 1,795,666.67% CHASE SAVINGS 3 25,001.40 1.40 25,000.00 1,785,714.29% Certificate of Deposit 0.00 85,665.34 48,665.34 -100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets 0.00 1,000.00 -1,000.00 -100.0% Summer Conf Prepaid Expenses 5,000.00 1,350.00 3,650.00 270.37% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 286,433.14 220,383.23 66,049.91 29,97% Fixed Assets 7000.00 2,350.00 2,650.00 112,77% Total Current Assets 17,052.04 17,052.04 0.00 0.0% Accountaled Depreciation -17,052.04 17,052.04 0.00 98,220 -100.0% Total Fixed Assets 0.00 98,220 -98,220 -100.0% Total Current Liabilities 286,433.14 221,365,33	CHASE CHECKING	56,902.46	20,148.78	36,753.68	182.41%
CHASE SAVINGS 3 25,001.40 1.40 25,000.00 1,785,714.29% Certificate of Deposit 0.00 85,685.34 -85,685.34 -100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets Winter Conference Prepaid Exp 0.00 1,000.00 -1,000.00 -100.0% Summer Conf Prepaid Expenses 5,000.00 0.350.00 3,650.00 273.7% PREPAID EXPENSES 0.00 0.05 0.00 0.0% Total Other Current Assets 5,000.00 2,350.00 2,650.00 112,77% Total Current Assets 5,000.00 2,350.00 2,650.00 112,77% Fixed Assets 5,000.00 2,350.00 2,650.00 112,77% OFFICE EQUIPMENT 0.00 982.20 -6.11% -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Current Liabilities 2.00 982.20 -982.20 -100.0% Total Current Liabilities 1.805.22 52.31	CHASE SAVINGS	112,255.02	112,212.85	42.17	0.04%
Certificate of Deposit 0.00 85,665.34 85,665.34 100.0% Total Checking/Savings 281,433.14 218,033.23 63,399.91 29,08% Other Current Assets 5,000.00 1,000.00 -1,000.00 -100.0% Summer Conference Prepaid Expenses 5,000.00 1,350.00 3,650.00 270.37% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Current Assets 5,000.00 2,350.00 2,650.00 112,77% Fixed Assets 5,000.00 2,350.00 2,650.00 112,77% Fixed Assets 5,000.00 2,350.00 2,650.00 112,77% Fixed Assets 17,052.04 17,052.04 0.0 0.0% Accumulated Depreciation 17,052.04 17,069.84 982.20 -6.11% Total Fixed Assets 0.00 982.20 982.20 -100.0% TOTAL ASSETS 286,433.14 221,385.43 65,067.77 29.39% LIABILITIES & EQUIFY Liabilities 1,805.22 52.31 1,752.91	CHASE SAVINGS 2	87,274.26	4.86	87,269.40	1,795,666.67%
Total Checking/Savings 281,433,14 218,033,23 63,999,91 29,08% Other Current Assets Winter Conference Prepaid Exp 0.00 1,000,00 -1,000,00 -100,0% Summer Conf Prepaid Expenses 5,000,00 1,350,00 3,650,00 20,37% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Current Assets 5,000,00 2,350,00 2,650,00 112,77% Total Current Assets 286,433,14 220,383,23 66,049,91 29,97% Fixed Assets 70 (ginal Cost 17,052,04 17,052,04 0.00 0.0% Accumulated Depreciation -17,052,04 -16,069,84 -982,20 -611% Total OFFICE EQUIPMENT 0.00 982,20 -982,20 -100,0% TOTAL ASSETS 286,433,14 221,385,43 65,067,71 29,39% LIABILITIES & EQUITY LIabilities 286,433,14 221,385,43 65,067,71 29,39% LIABILITIES & EQUITY Liabilities 1,805,22 52,31 1,752,91 3,351,0% <t< td=""><td>CHASE SAVINGS 3</td><td>25,001.40</td><td>1.40</td><td>25,000.00</td><td>1,785,714.29%</td></t<>	CHASE SAVINGS 3	25,001.40	1.40	25,000.00	1,785,714.29%
Other Current Assets Winter Conference Prepaid Exp 0.00 1,000.00 -1,000.00 -1,000.00 -1,000.00 -20,007/8% Summer Conf Prepaid Expenses 5,000.00 1,350.00 3,650.00 20,037/8 PREPAID EXPENSES 0.00 0.00 0.00 0.00 Total Other Current Assets 5,000.00 2,350.00 2,650.00 112,77% Total Current Assets 286,433.14 220,383.23 66,049.91 29.97% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 -0.00 9.00 -0.0% Accountlated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Assets 20.00 982.20 -982.20 -100.0% Total Fixed Assets 2.00 982.20 -982.20 -100.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.	Certificate of Deposit	0.00	85,665.34	-85,665.34	-100.0%
Winter Conference Prepaid Exp 0.00 1,000.00 -1,000.00 -100.0% Summer Conf Prepaid Expenses 5,000.00 1,350.00 3,650.00 270.37% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 5,000.00 2,350.00 2,650.00 112.77% Total Current Assets 286,433.14 220,383.23 66,049.91 29.97% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 -16,069.84 -982.20 -61.1% Accountlated Depreciation -17,052.04 -16,069.84 -982.20 -982.20 -61.1% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Expenses 0.00 982.20 -982.20 -100.0% Total Pixed Assets 1.805.22 52.31 1,752.91 3,351.0% Total Fixed Assets 1.805.22 52.31 1,752.91	Total Checking/Savings	281,433.14	218,033.23	63,399.91	29.08%
Summer Conf Prepaid Expenses 5,000.00 1,350.00 3,650.00 270.37% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 5,000.00 2,350.00 2,650.00 112.77% Total Current Assets 286,433.14 220,383.23 66,049.91 29.97% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 -16,069.84 -982.20 -6111% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Assets 0.00 982.20 -982.20 -100.0% Accounts Payable 1.805.22 52.31 1,752.91 3,351.0%	Other Current Assets				
PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 5,000.00 2,350.00 2,650.00 112.77% Total Current Assets 286,433.14 220,383.23 66,049.91 29.97% 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 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities 0.00 0.00 0.00 0.00 0.00 0.00	Winter Conference Prepaid Exp	0.00	1,000.00	-1,000.00	-100.0%
Total Other Current Assets	Summer Conf Prepaid Expenses	5,000.00	1,350.00	3,650.00	270.37%
Total Current Assets 286,433.14 220,383.23 66,049.91 29.97% Fixed Assets	PREPAID EXPENSES	0.00	0.00	0.00	0.0%
Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 -0.00 0.0% Accumulated Depreciation -17,052.04 -16,069.94 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Meeting Expense 0.00 0.00 0.0% Deferred MGMT Direct Expenses 0.00 0.00 0.0% Deferred Minter Conference 0.00 0.00 0.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total C	Total Other Current Assets	5,000.00	2,350.00	2,650.00	112.77%
OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -17,052.04 -16,068.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,385.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Medeting Expense 0.00 0.00 0.00 0.0% Deferred MoMT Direct Expenses 0.00 0.00 0.00 0.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Tot	Total Current Assets	286,433.14	220,383.23	66,049.91	29.97%
Original Cost 17,052.04 17,052.04 -16,069.84 -982.20 -6.11% Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.74 221,365.43 65,067.71 29.33% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities 0.00 0.00 0.00 0.0% 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 Summer Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 0.00 5,000.00 -5,000	Fixed Assets				
Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities 0.00 0.00 0.00 0.0% Deferred Board Meeting Expense 0.00 0.00 0.0% 0.0% Deferred MGMT Direct Expenses 0.00 0.00 0.0% 0.0% Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 1,805.22 5,052.31 -3,247.09	OFFICE EQUIPMENT				
Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Meeting Expense 0.00 0.00 0.00 0.0% Deferred MofMT Direct Expenses 0.00 0.00 0.00 0.0% Deferred Winter Conference 0.00 5,000.00 0.00 0.0% Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 0.00 5,000.00 -5,000.00 -100.0%	Original Cost	17,052.04	17,052.04	0.00	0.0%
Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% 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 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.0% Total Other Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 <td>Accumulated Depreciation</td> <td>-17,052.04</td> <td>-16,069.84</td> <td>-982.20</td> <td>-6.11%</td>	Accumulated Depreciation	-17,052.04	-16,069.84	-982.20	-6.11%
TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39%	Total OFFICE EQUIPMENT	0.00	982.20	-982.20	-100.0%
TOTAL ASSETS 286,433.14 221,365.43 65,067.71 29.39%	Total Fixed Assets	0.00	982.20	-982.20	-100.0%
Liabilities Current Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	TOTAL ASSETS	286,433.14	221,365.43	65,067.71	
Liabilities Current Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	LIABILITIES & EQUITY				
Current Liabilities Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% 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 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.0% Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Current Liabilities				
Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Accounts Pavable				
Total Accounts Payable 1,805.22 52.31 1,752.91 3,351.0% Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 5,000.00 -5,000.00 -100.0% Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%		1,805.22	52.31	1,752.91	3,351.0%
Other Current Liabilities Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.00 0.00 Total Other Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	·		52.31		
Deferred Board Meeting Expenses 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.0% Deferred Winter Conference 0.00 0.00 0.00 0.00 0.00 Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.00 0.00 Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%		,		,	.,
Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.00 0.00 Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%		0.00	0.00	0.00	0.0%
Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 0.00 5,000.00 -5,000.00 -100.0% Deferred Membership Dues 0.00 0.00 0.00 0.00 0.00 Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	• .				
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Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Deferred Summer Conference	0.00		-5,000.00	-100.0%
Total Other Current Liabilities 0.00 5,000.00 -5,000.00 -100.0% Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Deferred Membership Dues	0.00	0.00	0.00	0.0%
Total Current Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%		0.00	5,000.00	-5,000.00	-100.0%
Total Liabilities 1,805.22 5,052.31 -3,247.09 -64.27% Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Total Current Liabilities				
Equity Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	Total Liabilities				
Retained Earnings 215,617.58 192,250.71 23,366.87 12.15% Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%		.,000.22	0,002.0	0,200	0.1.2.70
Net Income 69,010.34 24,062.41 44,947.93 186.8% Total Equity 284,627.92 216,313.12 68,314.80 31.58%	• •	215.617.58	192.250.71	23.366.87	12.15%
Total Equity 284,627.92 216,313.12 68,314.80 31.58%	_		•		