

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	20,148.78	60,105.21	-39,956.43	-66.48%
CHASE SAVINGS	112,212.85	74,146.69	38,066.16	51.34%
CHASE SAVINGS 2	2.64	0.00	2.64	100.0%
Certificate of Deposit	85,665.34	85,000.00	665.34	0.78%
Total Checking/Savings	218,029.61	219,251.90	-1,222.29	-0.56%
Other Current Assets				
Winter Conference Prepaid Exp	1,548.49	2,000.00	-451.51	-22.58%
Summer Conf Prepaid Expenses	1,423.60	0.00	1,423.60	100.0%
PREPAID EXPENSES	0.00	0.00	0.00	0.0%
Total Other Current Assets	2,972.09	2,000.00	972.09	48.61%
Total Current Assets	221,001.70	221,251.90	-250.20	-0.11%
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-16,069.84	-14,105.45	-1,964.39	-13.93%
Total OFFICE EQUIPMENT	982.20	2,946.59	-1,964.39	-66.67%
Total Fixed Assets	982.20	2,946.59	-1,964.39	-66.67%
TOTAL ASSETS	221,983.90	224,198.49	-2,214.59	-0.99%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	52.31	12,330.56	-12,278.25	-99.58%
Total Accounts Payable	52.31	12,330.56	-12,278.25	-99.58%
Other Current Liabilities				
Deferred Summer Conference	5,000.00	0.00	5,000.00	100.0%
Deferred Membership Dues	0.00	0.00	0.00	0.0%
Total Other Current Liabilities	5,000.00	0.00	5,000.00	100.0%
Total Current Liabilities	5,052.31	12,330.56	-7,278.25	-59.03%
Total Liabilities	5,052.31	12,330.56	-7,278.25	-59.03%
Equity				
Retained Earnings	192,060.71	152,580.05	39,480.66	25.88%
Net Income	24,870.88	59,287.88	-34,417.00	-58.05%
Total Equity	216,931.59	211,867.93	5,063.66	2.39%
TOTAL LIABILITIES & EQUITY	221,983.90	224,198.49	-2,214.59	-0.99%