SOUTHWEST CHAPTER / AAAE Balance Sheet Prev Year Comparison

As of March 31, 2020 Accrual Basis

ASSETS Current Assets Checking/Savings CHASE CHECKING 16,101.32 2,214.45 13,886.87 627.1% CHASE SAVINGS 112,190.47 152,110.88 -39,320.51 -26,24% CHASE SAVINGS 2 25,001.44 0.00 25,001.44 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 238,959.39 154,325.43 84,633.96 54,84% Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 1,1200.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses 1,1200.00 0.00 1,200.00 1,000.00 1,000.00 Total Other Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11,66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 1,473.30 -33,33% TOTAL ASSETS 242,705.38 12,946.59 1,419.89 1,473.30 -33,33% TOTAL ASSETS 242,705.38 2,030.92 3,223.06 158.7% Chier Current Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Current Liabilities Deferred Winter Conference 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,					
Current Assets		Mar 31, 20	Mar 31, 19	\$ Change	% Change
Checking/Savings	ASSETS				
CHASE CHECKING 16,101.32 2,214.45 13,886.87 627.1% CHASE SAVINGS 112,190.47 152,110.98 -39,920.51 -26,24% CHASE SAVINGS 2 25,001.44 0.00 25,001.44 10.00% CHASE SAVINGS 3 0.82 0.00 0.82 ± 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 238,959.39 154,325.43 84,833.96 54,84% Other Current Assets 0.00 1,000.00 1,000.00 100.0% Summer Conference Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses 0.00 13,928.10 -12,928.10 -100.0% Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets 17,052.04 17,052.04 -10,00 0.0% 0.0% Accountal Cost 17,052.04 17,052.04 -10,00 0.0%	Current Assets				
CHASE SAVINGS 112,190.47 152,110.98 -39,920.51 -26,24% CHASE SAVINGS 2 25,001.44 0.00 25,001.44 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 238,959.39 154,325.43 84,633.96 54,84% Other Current Assets 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Perpaid Expenses 0.00 13,928.10 -12,928.10 -100.0% Total Other Current Assets 280.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets 200.00 13,928.10 -13,128.10 -94.26% OFFICE EQUIPMENT 17,052.04 17,052.04 0.00 0.0% Accounts Payable 2,946.59 4,419.89	Checking/Savings				
CHASE SAVINGS 2 25,001.44 0.00 25,001.44 100.0% CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 238,959.39 154,325.43 84,833.96 54.84% Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -10,00% Prepaid Expenses -1,200.00 0.00 -13,1228.10 -94.26% Total Other Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -33.33% TOtal Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOtal Fixed Assets 2,24705.98 2,030.92 3,223.06	CHASE CHECKING	16,101.32	2,214.45	13,886.87	627.1%
CHASE SAVINGS 3 0.82 0.00 0.82 100.0% Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 236,959.39 154,325.43 84,633.96 54.84% Other Current Assets 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses -1,200.00 0.00 -1,200.00 -100.0% Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets 7 7,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY 240.00 0.00 0.00	CHASE SAVINGS	112,190.47	152,110.98	-39,920.51	-26.24%
Certificate of Deposit 85,665.34 0.00 85,665.34 100.0% Total Checking/Savings 238,959.39 154,325.43 84,633.96 54.84% Other Current Assets 300.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses -1,200.00 0.00 -1,200.00 -100.0% Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets 50FFICE EQUIPMENT 71,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -33.33% TOTAL ASSETS 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 2,030.92 3,223.06 158.7% LIABILITIES & EQUITY Liabilities 5,253.98 2,030.92	CHASE SAVINGS 2	25,001.44	0.00	25,001.44	100.0%
Total Checking/Savings	CHASE SAVINGS 3	0.82	0.00	0.82	100.0%
Other Current Assets Winter Conference Prepaid Exp 2,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,1166% 1,11166% 1,1166% 1,1166% 1,11166%	Certificate of Deposit	85,665.34	0.00	85,665.34	100.0%
Winter Conference Prepaid Exp 2,000.00 1,000.00 1,000.00 100.0% Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses -1,200.00 0.00 -1,200.00 -100.0% Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,2945.59 2,203.92 3,223.06 158.7% Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7%	Total Checking/Savings	238,959.39	154,325.43	84,633.96	54.84%
Summer Conf Prepaid Expenses 0.00 12,928.10 -12,928.10 -100.0% Prepaid Expenses -1,200.00 0.00 -1,200.00 -100.0% Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -33.33% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,219.89 -1,473.30 -33.33% Total Fixed Assets 2,936.99 2,030.92	Other Current Assets				
Prepaid Expenses	Winter Conference Prepaid Exp	2,000.00	1,000.00	1,000.00	100.0%
Total Other Current Assets 800.00 13,928.10 -13,128.10 -94.26% Total Current Assets 239,759.39 168,253.53 71,505.86 42.5% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Summer Conf Prepaid Expenses	0.00	12,928.10	-12,928.10	-100.0%
Total Current Assets 239,759.39 168,253.53 71,505.86 42.5%	Prepaid Expenses	-1,200.00	0.00	-1,200.00	-100.0%
Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00	Total Other Current Assets	800.00	13,928.10	-13,128.10	-94.26%
OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 2,946.59 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96%	Total Current Assets	239,759.39	168,253.53	71,505.86	42.5%
Original Cost 17,052.04 17,052.04 0.00 0.0% Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Current Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities 3,276.91 1,300.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total	Fixed Assets				
Accumulated Depreciation -14,105.45 -12,632.15 -1,473.30 -11.66% Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities 0.00 0.00 0.00 0.00 0.0% Deferred Winter Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 <td>OFFICE EQUIPMENT</td> <td></td> <td></td> <td></td> <td></td>	OFFICE EQUIPMENT				
Total OFFICE EQUIPMENT 2,946.59 4,419.89 -1,473.30 -33.33% Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Current Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74%	Original Cost	17,052.04	17,052.04	0.00	0.0%
Total Fixed Assets 2,946.59 4,419.89 -1,473.30 -33.33% TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Accumulated Depreciation	-14,105.45	-12,632.15	-1,473.30	-11.66%
TOTAL ASSETS 242,705.98 172,673.42 70,032.56 40.56% LIABILITIES & EQUITY Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Total OFFICE EQUIPMENT	2,946.59	4,419.89	-1,473.30	-33.33%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity <td>Total Fixed Assets</td> <td>2,946.59</td> <td>4,419.89</td> <td>-1,473.30</td> <td>-33.33%</td>	Total Fixed Assets	2,946.59	4,419.89	-1,473.30	-33.33%
Liabilities Current Liabilities Accounts Payable Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 <t< td=""><td>TOTAL ASSETS</td><td>242,705.98</td><td>172,673.42</td><td>70,032.56</td><td>40.56%</td></t<>	TOTAL ASSETS	242,705.98	172,673.42	70,032.56	40.56%
Current Liabilities Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities 000 0.00 0.00 0.0% Deferred Winter Conference 0.00 0.00 1,976.91 152.07% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	LIABILITIES & EQUITY				
Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Liabilities				
Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Current Liabilities				
Total Accounts Payable 5,253.98 2,030.92 3,223.06 158.7% Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Accounts Payable				
Other Current Liabilities Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Accounts Payable	5,253.98	2,030.92	3,223.06	158.7%
Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Total Accounts Payable	5,253.98	2,030.92	3,223.06	158.7%
Deferred Summer Conference 3,276.91 1,300.00 1,976.91 152.07% Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Other Current Liabilities				
Deferred Membership Dues 95.00 0.00 95.00 100.0% Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Deferred Winter Conference	0.00	0.00	0.00	0.0%
Total Other Current Liabilities 3,371.91 1,300.00 2,071.91 159.38% Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Deferred Summer Conference	3,276.91	1,300.00	1,976.91	152.07%
Total Current Liabilities 8,625.89 3,330.92 5,294.97 158.96% Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Deferred Membership Dues	95.00	0.00	95.00	100.0%
Total Liabilities 8,625.89 3,330.92 5,294.97 158.96% Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Total Other Current Liabilities	3,371.91	1,300.00	2,071.91	159.38%
Equity Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Total Current Liabilities	8,625.89	3,330.92	5,294.97	158.96%
Retained Earnings 151,380.05 125,382.10 25,997.95 20.74% Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Total Liabilities	8,625.89	3,330.92	5,294.97	158.96%
Net Income 82,700.04 43,960.40 38,739.64 88.12% Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Equity				
Total Equity 234,080.09 169,342.50 64,737.59 38.23%	Retained Earnings	151,380.05	125,382.10	25,997.95	20.74%
	Net Income	82,700.04	43,960.40	38,739.64	88.12%
	Total Equity	234,080.09	169,342.50	64,737.59	38.23%