

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

As of June 30, 2021

	June 30, 21	June 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	98,430.72	25,413.44	73,017.28	287.32%
CHASE SAVINGS	112,247.43	112,201.60	45.83	0.04%
CHASE SAVINGS 2	87,269.82	4.04	87,265.78	2,160,044.06%
CHASE SAVINGS 3	25,000.56	1.38	24,999.18	1,811,534.78%
Certificate of Deposit	0.00	85,665.34	-85,665.34	-100.0%
Total Checking/Savings	<u>322,948.53</u>	<u>223,285.80</u>	<u>99,662.73</u>	<u>44.64%</u>
Other Current Assets				
Winter Conference Prepaid Exp	1,000.00	1,000.00	0.00	0.0%
Summer Conf Prepaid Expenses	2,423.60	1,423.60	1,000.00	70.24%
PREPAID EXPENSES	0.00	0.00	0.00	0.0%
Total Other Current Assets	<u>3,423.60</u>	<u>2,423.60</u>	<u>1,000.00</u>	<u>41.26%</u>
Total Current Assets	<u>326,372.13</u>	<u>225,709.40</u>	<u>100,662.73</u>	<u>44.6%</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><u>326,372.13</u></u>	<u><u>226,691.60</u></u>	<u><u>99,680.53</u></u>	<u><u>43.97%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,681.43	9,284.10	-7,602.67	-81.89%
Total Accounts Payable	<u>1,681.43</u>	<u>9,284.10</u>	<u>-7,602.67</u>	<u>-81.89%</u>
Other Current Liabilities				
Deferred Board Meeting Expense	-300.00	0.00	-300.00	-100.0%
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	79,440.36	5,000.00	74,440.36	1,488.81%
Deferred Membership Dues	29,860.00	20,892.50	8,967.50	42.92%
Total Other Current Liabilities	<u>109,000.36</u>	<u>25,892.50</u>	<u>83,107.86</u>	<u>320.97%</u>
Total Current Liabilities	<u>110,681.79</u>	<u>35,176.60</u>	<u>75,505.19</u>	<u>214.65%</u>
Total Liabilities	<u>110,681.79</u>	<u>35,176.60</u>	<u>75,505.19</u>	<u>214.65%</u>
Equity				
Retained Earnings	196,237.60	152,580.05	43,657.55	28.61%
Net Income	19,452.74	38,934.95	-19,482.21	-50.04%
Total Equity	<u>215,690.34</u>	<u>191,515.00</u>	<u>24,175.34</u>	<u>12.62%</u>
TOTAL LIABILITIES & EQUITY	<u><u>326,372.13</u></u>	<u><u>226,691.60</u></u>	<u><u>99,680.53</u></u>	<u><u>43.97%</u></u>