SOUTHWEST CHAPTER / AAAE

Balance Sheet

As of June 30, 2023

Accrual Basis

ASSETS Current Assets Chacking/Savings CHASE CALCKING 128,175.54 196,426.49 68,250.95 -34,75% CALCKING CHASE SAVINGS 102,297.32 102,277.15 20.17 0.02% CHASE SAVINGS 26,010.46 25,005.50 4.96 0.02% CHASE SAVINGS 342,790.92 410,999.54 68,250.85 -16,6% CHASE SAVINGS 342,790.92 410,999.54 68,208.62 -16,6% COLOR CURRENT COLO		Jun 30, 23	Jun 30, 22	\$ Change	% Change	
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Deferred Membership Dues 19,140.00 30,265.00 -11,125.00 -36.76% Total Other Current Liabilities 131,860.00 196,353.05 -64,493.05 -32.85% Total Current Liabilities 159,721.96 232,905.54 -73,183.58 -31.42% Total Liabilities 159,721.96 232,905.54 -73,183.58 -31.42% Equity Retained Earnings 276,627.55 215,617.99 61,009.56 28.3% Net Income 22,708.82 61,009.56 -38,300.74 -62.78% Total Equity 299,336.37 276,627.55 22,708.82 8.21%		440.700.00	400 000 05	50,000,05	00.400/	
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Total Liabilities 159,721.96 232,905.54 -73,183.58 -31.42% Equity Retained Earnings 276,627.55 215,617.99 61,009.56 28.3% Net Income 22,708.82 61,009.56 -38,300.74 -62.78% Total Equity 299,336.37 276,627.55 22,708.82 8.21%						
Equity Retained Earnings 276,627.55 215,617.99 61,009.56 28.3% Net Income 22,708.82 61,009.56 -38,300.74 -62.78% Total Equity 299,336.37 276,627.55 22,708.82 8.21%		159,721.96	232,905.54	-73,183.58	-31.42%	
Retained Earnings 276,627.55 215,617.99 61,009.56 28.3% Net Income 22,708.82 61,009.56 -38,300.74 -62.78% Total Equity 299,336.37 276,627.55 22,708.82 8.21%	Total Liabilities	159,721.96	232,905.54	-73,183.58	-31.42%	
Net Income 22,708.82 61,009.56 -38,300.74 -62.78% Total Equity 299,336.37 276,627.55 22,708.82 8.21%	Equity					
Total Equity 299,336.37 276,627.55 22,708.82 8.21%	Retained Earnings	276,627.55	215,617.99	61,009.56		
		22,708.82	61,009.56	-38,300.74	-62.78%	
TOTAL LIABILITIES & EQUITY <u>459,058.33</u> <u>509,533.09</u> <u>-50,474.76</u> <u>-9.91%</u>						
	TOTAL LIABILITIES & EQUITY	459,058.33	509,533.09	-50,474.76	-9.91%	