

# SOUTHWEST CHAPTER / AAAE

## Balance Sheet

As of June 30, 2023

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CHASE CHECKING	128,175.54	196,426.49	-68,250.95	-34.75%
CHASE SAVINGS	102,297.32	102,277.15	20.17	0.02%
CHASE SAVINGS 2	87,307.60	87,290.40	17.20	0.02%
CHASE SAVINGS 3	25,010.46	25,005.50	4.96	0.02%
Total Checking/Savings	342,790.92	410,999.54	-68,208.62	-16.6%
Other Current Assets				
Winter Conference Prepaid Exp	28,000.00	20,000.00	8,000.00	40.0%
Summer Conf Prepaid Expenses	88,267.41	55,410.77	32,856.64	59.3%
Prepaid Expenses	0.00	23,122.78	-23,122.78	-100.0%
Total Other Current Assets	116,267.41	98,533.55	17,733.86	18.0%
Total Current Assets	459,058.33	509,533.09	-50,474.76	-9.91%
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-17,052.04	-17,052.04	0.00	0.0%
Total OFFICE EQUIPMENT	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>459,058.33</b>	<b>509,533.09</b>	<b>-50,474.76</b>	<b>-9.91%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	27,861.96	36,552.49	-8,690.53	-23.78%
Total Accounts Payable	27,861.96	36,552.49	-8,690.53	-23.78%
Other Current Liabilities				
Deferred Summer Conference	112,720.00	166,088.05	-53,368.05	-32.13%
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%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>459,058.33</b>	<b>509,533.09</b>	<b>-50,474.76</b>	<b>-9.91%</b>