

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of September 30, 2019

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Accrual Basis

	<u>Sep 30, 19</u>	<u>Sep 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	61,352.20	9,827.58	51,524.62	524.29%
CHASE SAVINGS	74,135.44	275,016.59	-200,881.15	-73.04%
Certificate of Deposit	85,000.00	0.00	85,000.00	100.0%
Total Checking/Savings	<u>220,487.64</u>	<u>284,844.17</u>	<u>-64,356.53</u>	<u>-22.59%</u>
Other Current Assets				
Winter Conference Prepaid Exp	2,000.00	1,000.00	1,000.00	100.0%
Summer Conf Prepaid Expenses	0.00	12,000.00	-12,000.00	-100.0%
Total Other Current Assets	<u>2,000.00</u>	<u>13,000.00</u>	<u>-11,000.00</u>	<u>-84.62%</u>
Total Current Assets	<u>222,487.64</u>	<u>297,844.17</u>	<u>-75,356.53</u>	<u>-25.3%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	<u>-14,105.45</u>	<u>-12,632.15</u>	<u>-1,473.30</u>	<u>-11.66%</u>
Total OFFICE EQUIPMENT	<u>2,946.59</u>	<u>4,419.89</u>	<u>-1,473.30</u>	<u>-33.33%</u>
Total Fixed Assets	<u>2,946.59</u>	<u>4,419.89</u>	<u>-1,473.30</u>	<u>-33.33%</u>
TOTAL ASSETS	<u>225,434.23</u>	<u>302,264.06</u>	<u>-76,829.83</u>	<u>-25.42%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	12,330.56	118,844.09	-106,513.53	-89.63%
Total Accounts Payable	<u>12,330.56</u>	<u>118,844.09</u>	<u>-106,513.53</u>	<u>-89.63%</u>
Other Current Liabilities				
Deferred Winter Conference	205.00	0.00	205.00	100.0%
Total Other Current Liabilities	<u>205.00</u>	<u>0.00</u>	<u>205.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>12,535.56</u>	<u>118,844.09</u>	<u>-106,308.53</u>	<u>-89.45%</u>
Total Liabilities	<u>12,535.56</u>	<u>118,844.09</u>	<u>-106,308.53</u>	<u>-89.45%</u>
Equity				
Retained Earnings	152,580.05	125,382.10	27,197.95	21.69%
Net Income	<u>60,318.62</u>	<u>58,037.87</u>	<u>2,280.75</u>	<u>3.93%</u>
Total Equity	<u>212,898.67</u>	<u>183,419.97</u>	<u>29,478.70</u>	<u>16.07%</u>
TOTAL LIABILITIES & EQUITY	<u>225,434.23</u>	<u>302,264.06</u>	<u>-76,829.83</u>	<u>-25.42%</u>