

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

01/10/2019

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	14,437.21	8,578.11	5,859.10	68.3%
CHASE SAVINGS	210,057.33	115,203.44	94,853.89	82.34%
FIDELITY INVESTMENTS	0.00	84,596.23	-84,596.23	-100.0%
Total Checking/Savings	<u>224,494.54</u>	<u>208,377.78</u>	<u>16,116.76</u>	<u>7.73%</u>
Other Current Assets				
Winter Conference Prepaid Exp	1,000.00	1,217.77	-217.77	-17.88%
Summer Conf Prepaid Expenses	12,108.10	2,000.00	10,108.10	505.41%
Total Other Current Assets	<u>13,108.10</u>	<u>3,217.77</u>	<u>9,890.33</u>	<u>307.37%</u>
Total Current Assets	<u>237,602.64</u>	<u>211,595.55</u>	<u>26,007.09</u>	<u>12.29%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-12,632.15	-11,595.37	-1,036.78	-8.94%
Total OFFICE EQUIPMENT	<u>4,419.89</u>	<u>5,456.67</u>	<u>-1,036.78</u>	<u>-19.0%</u>
Total Fixed Assets	<u>4,419.89</u>	<u>5,456.67</u>	<u>-1,036.78</u>	<u>-19.0%</u>
TOTAL ASSETS	<u><u>242,022.53</u></u>	<u><u>217,052.22</u></u>	<u><u>24,970.31</u></u>	<u><u>11.5%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,301.27	196.57	5,104.70	2,596.89%
Total Accounts Payable	<u>5,301.27</u>	<u>196.57</u>	<u>5,104.70</u>	<u>2,596.89%</u>
Other Current Liabilities				
Deferred Summer Conference	0.00	1,500.00	-1,500.00	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>5,301.27</u>	<u>1,696.57</u>	<u>3,604.70</u>	<u>212.47%</u>
Total Liabilities	<u>5,301.27</u>	<u>1,696.57</u>	<u>3,604.70</u>	<u>212.47%</u>
Equity				
Retained Earnings	125,382.10	139,124.86	-13,742.76	-9.88%
Net Income	111,339.16	76,230.79	35,108.37	46.06%
Total Equity	<u>236,721.26</u>	<u>215,355.65</u>	<u>21,365.61</u>	<u>9.92%</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,022.53</u></u>	<u><u>217,052.22</u></u>	<u><u>24,970.31</u></u>	<u><u>11.5%</u></u>