

SOUTHWEST CHAPTER / AAE

Balance Sheet

As of March 31, 2024

Accrual Basis

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	90,663.87	92,971.40	-2,307.53	-2.48%
CHASE SAVINGS	102,312.39	102,292.29	20.10	0.02%
CHASE SAVINGS - CD Funds	87,320.48	87,303.31	17.17	0.02%
CHASE SAVINGS - Prof. Development	45,014.47	25,009.22	20,005.25	79.99%
Total Checking/Savings	325,311.21	307,576.22	17,734.99	5.77%
Other Current Assets				
Winter Conference Prepaid Exp	0.00	16,000.00	-16,000.00	-100.0%
Summer Conf Prepaid Expenses	2,521.28	48,663.90	-46,142.62	-94.82%
Total Other Current Assets	2,521.28	64,663.90	-62,142.62	-96.1%
Total Current Assets	327,832.49	372,240.12	-44,407.63	-11.93%
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%
TOTAL ASSETS	327,832.49	372,240.12	-44,407.63	-11.93%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	10,287.16	33,983.99	-23,696.83	-69.73%
Total Accounts Payable	10,287.16	33,983.99	-23,696.83	-69.73%
Other Current Liabilities				
Deferred Summer Conference	0.00	2,500.00	-2,500.00	-100.0%
Total Other Current Liabilities	0.00	2,500.00	-2,500.00	-100.0%
Total Current Liabilities	10,287.16	36,483.99	-26,196.83	-71.8%
Total Liabilities	10,287.16	36,483.99	-26,196.83	-71.8%
Equity				
Retained Earnings	299,336.37	276,627.55	22,708.82	8.21%
Net Income	18,208.96	59,128.58	-40,919.62	-69.2%
Total Equity	317,545.33	335,756.13	-18,210.80	-5.42%
TOTAL LIABILITIES & EQUITY	327,832.49	372,240.12	-44,407.63	-11.93%