

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	37,930.75	15,958.14	21,972.61	137.69%
CHASE SAVINGS	112,235.12	112,190.47	44.65	0.04%
CHASE SAVINGS 2	87,263.31	25,001.44	62,261.87	249.03%
CHASE SAVINGS 3	0.00	0.82		
Certificate of Deposit	0.00	85,665.34	-85,665.34	-100.0%
Total Checking/Savings	237,429.18	238,816.21	-1,387.03	-0.58%
Other Current Assets				
Winter Conference Prepaid Exp	1,000.00	2,299.49	-1,299.49	-56.51%
Summer Conf Prepaid Expenses	2,423.60	1,423.60	1,000.00	70.24%
PREPAID EXPENSES	0.00	0.00	0.00	0.0%
Total Other Current Assets	3,423.60	3,723.09	-299.49	-8.04%
Total Current Assets	240,852.78	242,539.30	-1,686.52	-0.7%
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-16,069.84	-14,105.45	-1,964.39	-13.93%
Total OFFICE EQUIPMENT	982.20	2,946.59	-1,964.39	-66.67%
Total Fixed Assets	982.20	2,946.59	-1,964.39	-66.67%
TOTAL ASSETS	241,834.98	245,485.89	-3,650.91	-1.49%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	338.78	5,253.98	-4,915.20	-93.55%
Total Accounts Payable	338.78	5,253.98	-4,915.20	-93.55%
Other Current Liabilities				
Deferred Winter Conference	0.00	0.00	0.00	0.0%
Deferred Summer Conference	2,750.22	5,000.00	-2,249.78	-45.0%
Deferred Membership Dues	130.00	95.00	35.00	36.84%
Total Other Current Liabilities	2,880.22	5,095.00	-2,214.78	-43.47%
Total Current Liabilities	3,219.00	10,348.98	-7,129.98	-68.9%
Total Liabilities	3,219.00	10,348.98	-7,129.98	-68.9%
Equity				
Retained Earnings	191,514.44	152,580.05	38,934.39	25.52%
Net Income	47,101.54	82,556.86	-35,455.32	-42.95%
Total Equity	238,615.98	235,136.91	3,479.07	1.48%
TOTAL LIABILITIES & EQUITY	241,834.98	245,485.89	-3,650.91	-1.49%