

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	126,542.29	21,634.57	104,907.72	484.91%
CHASE SAVINGS	112,267.11	112,224.10	43.01	0.04%
CHASE SAVINGS 2	87,281.87	87,256.88	24.99	0.03%
CHASE SAVINGS 3	25,003.05	1.81	25,001.24	1,381,283.98%
Total Checking/Savings	<u>351,094.32</u>	<u>221,117.36</u>	<u>129,976.96</u>	<u>58.78%</u>
Other Current Assets				
Winter Conference Prepaid Exp	0.00	1,000.00	-1,000.00	-100.0%
Summer Conf Prepaid Expenses	5,000.00	1,350.00	3,650.00	270.37%
PREPAID EXPENSES	0.00	0.00	0.00	0.0%
Total Other Current Assets	<u>5,000.00</u>	<u>2,350.00</u>	<u>2,650.00</u>	<u>112.77%</u>
Total Current Assets	<u>356,094.32</u>	<u>223,467.36</u>	<u>132,626.96</u>	<u>59.35%</u>
Fixed Assets				
OFFICE EQUIPMENT				
Original Cost	17,052.04	17,052.04	0.00	0.0%
Accumulated Depreciation	-17,052.04	-16,069.84	-982.20	-6.11%
Total OFFICE EQUIPMENT	<u>0.00</u>	<u>982.20</u>	<u>-982.20</u>	<u>-100.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>982.20</u>	<u>-982.20</u>	<u>-100.0%</u>
TOTAL ASSETS	<u><u>356,094.32</u></u>	<u><u>224,449.56</u></u>	<u><u>131,644.76</u></u>	<u><u>58.65%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	474.99	16.37	458.62	2,801.59%
Total Accounts Payable	<u>474.99</u>	<u>16.37</u>	<u>458.62</u>	<u>2,801.59%</u>
Other Current Liabilities				
Deferred Board Meeting Expense	0.00	0.00	0.00	0.0%
Deferred MGMT Direct Expenses	0.00	0.00	0.00	0.0%
Deferred Winter Conference	0.00	0.00	0.00	0.0%
Deferred Summer Conference	0.00	5,000.00	-5,000.00	-100.0%
Deferred Membership Dues	0.00	0.00	0.00	0.0%
Total Other Current Liabilities	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>474.99</u>	<u>5,016.37</u>	<u>-4,541.38</u>	<u>-90.53%</u>
Total Liabilities	<u>474.99</u>	<u>5,016.37</u>	<u>-4,541.38</u>	<u>-90.53%</u>
Equity				
Retained Earnings	215,617.99	192,250.71	23,367.28	12.16%
Net Income	140,001.34	24,062.41	115,938.93	481.83%
Total Equity	<u>355,619.33</u>	<u>216,313.12</u>	<u>139,306.21</u>	<u>64.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>356,094.32</u></u>	<u><u>221,329.49</u></u>	<u><u>134,764.83</u></u>	<u><u>60.89%</u></u>