

SOUTHWEST CHAPTER / AAAE

Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	196,426.49	98,430.72	97,995.77	99.56%
CHASE SAVINGS	102,277.15	112,247.43	-9,970.28	-8.88%
CHASE SAVINGS 2	87,290.40	87,269.82	20.58	0.02%
CHASE SAVINGS 3	25,005.50	25,001.81	3.69	0.02%
Total Checking/Savings	<u>410,999.54</u>	<u>322,949.78</u>	<u>88,049.76</u>	<u>27.26%</u>
Other Current Assets				
Winter Conference Prepaid Exp	20,000.00	1,000.00	19,000.00	1,900.0%
Summer Conf Prepaid Expenses	55,410.77	2,350.00	53,060.77	2,257.91%
PREPAID EXPENSES	23,122.78	300.00	22,822.78	7,607.59%
Total Other Current Assets	<u>98,533.55</u>	<u>3,650.00</u>	<u>94,883.55</u>	<u>2,599.55%</u>
Total Current Assets	<u>509,533.09</u>	<u>326,599.78</u>	<u>182,933.31</u>	<u>56.01%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>509,533.09</u></u>	<u><u>326,599.78</u></u>	<u><u>182,933.31</u></u>	<u><u>56.01%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	36,552.49	1,681.43	34,871.06	2,073.89%
Total Accounts Payable	<u>36,552.49</u>	<u>1,681.43</u>	<u>34,871.06</u>	<u>2,073.89%</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	166,088.05	79,440.36	86,647.69	109.07%
Deferred Membership Dues	30,760.00	29,860.00	900.00	3.01%
Total Other Current Liabilities	<u>196,848.05</u>	<u>109,300.36</u>	<u>87,547.69</u>	<u>80.1%</u>
Total Current Liabilities	<u>233,400.54</u>	<u>110,981.79</u>	<u>122,418.75</u>	<u>110.31%</u>
Total Liabilities	<u>233,400.54</u>	<u>110,981.79</u>	<u>122,418.75</u>	<u>110.31%</u>
Equity				
Retained Earnings	215,617.99	192,250.71	23,367.28	12.16%
Net Income	60,514.56	23,367.28	37,147.28	158.97%
Total Equity	<u>276,132.55</u>	<u>215,617.99</u>	<u>60,514.56</u>	<u>28.07%</u>
TOTAL LIABILITIES & EQUITY	<u><u>509,533.09</u></u>	<u><u>326,599.78</u></u>	<u><u>182,933.31</u></u>	<u><u>56.01%</u></u>