

SOUTHWEST CHAPTER / AAAE

Balance Sheet

As of September 30, 2022

Accrual Basis

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	90,245.07	57,955.31	32,289.76	55.72%
CHASE SAVINGS	102,282.23	112,258.69	-9,976.46	-8.89%
CHASE SAVINGS - Funds from CD	87,294.74	87,276.41	18.33	0.02%
CHASE SAVINGS - Scholarship Hold	25,006.75	25,001.81	4.94	0.02%
Total Checking/Savings	304,828.79	282,492.22	22,336.57	7.91%
Other Current Assets				
Winter Conference Prepaid Exp	5,000.00	0.00	5,000.00	100.0%
Summer Conf Prepaid Expenses	5,050.00	5,000.00	50.00	1.0%
Total Other Current Assets	10,050.00	5,000.00	5,050.00	101.0%
Total Current Assets	314,878.79	287,492.22	27,386.57	9.53%
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	314,878.79	287,492.22	27,386.57	9.53%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,186.32	3,826.47	-640.15	-16.73%
Total Accounts Payable	3,186.32	3,826.47	-640.15	-16.73%
Other Current Liabilities				
Deferred Summer Conference	0.00	0.00	0.00	0.0%
Total Other Current Liabilities	0.00	0.00	0.00	0.0%
Total Current Liabilities	3,186.32	3,826.47	-640.15	-16.73%
Total Liabilities	3,186.32	3,826.47	-640.15	-16.73%
Equity				
Retained Earnings	276,627.55	215,617.99	61,009.56	28.3%
Net Income	35,064.92	68,047.76	-32,982.84	-48.47%
Total Equity	311,692.47	283,665.75	28,026.72	9.88%
TOTAL LIABILITIES & EQUITY	314,878.79	287,492.22	27,386.57	9.53%