

SOUTHWEST CHAPTER / AAAE
Balance Sheet
As of December 31, 2022

Accrual Basis

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	175,767.25	126,542.29	49,224.96	38.9%
CHASE SAVINGS	102,287.26	112,267.11	-9,979.85	-8.89%
CHASE SAVINGS - Closed CD Funds	87,299.02	87,281.87	17.15	0.02%
CHASE SAVINGS - Prof. Dev. Funds from AAAE	25,007.99	25,003.05	4.94	0.02%
Total Checking/Savings	<u>390,361.52</u>	<u>351,094.32</u>	<u>39,267.20</u>	<u>11.18%</u>
Other Current Assets				
Winter Conference Prepaid Exp	5,000.00	0.00	5,000.00	100.0%
Summer Conf Prepaid Expenses	6,795.00	5,000.00	1,795.00	35.9%
Total Other Current Assets	<u>11,795.00</u>	<u>5,000.00</u>	<u>6,795.00</u>	<u>135.9%</u>
Total Current Assets	<u>402,156.52</u>	<u>356,094.32</u>	<u>46,062.20</u>	<u>12.94%</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>402,156.52</u></u>	<u><u>356,094.32</u></u>	<u><u>46,062.20</u></u>	<u><u>12.94%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,983.41	645.68	5,337.73	826.68%
Total Accounts Payable	<u>5,983.41</u>	<u>645.68</u>	<u>5,337.73</u>	<u>826.68%</u>
Other Current Liabilities				
Deferred Summer Conference	2,500.00	0.00	2,500.00	100.0%
Total Other Current Liabilities	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>8,483.41</u>	<u>645.68</u>	<u>7,837.73</u>	<u>1,213.87%</u>
Total Liabilities	<u>8,483.41</u>	<u>645.68</u>	<u>7,837.73</u>	<u>1,213.87%</u>
Equity				
Retained Earnings	276,627.55	215,617.99	61,009.56	28.3%
Net Income	117,045.56	139,830.65	-22,785.09	-16.3%
Total Equity	<u>393,673.11</u>	<u>355,448.64</u>	<u>38,224.47</u>	<u>10.75%</u>
TOTAL LIABILITIES & EQUITY	<u><u>402,156.52</u></u>	<u><u>356,094.32</u></u>	<u><u>46,062.20</u></u>	<u><u>12.94%</u></u>