

SOUTHWEST CHAPTER / AAAE
Balance Sheet Prev Year Comparison
As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	56,902.46	20,148.78	36,753.68	182.41%
CHASE SAVINGS	112,255.02	112,212.85	42.17	0.04%
CHASE SAVINGS 2	87,274.26	4.86	87,269.40	1,795,666.67%
CHASE SAVINGS 3	25,001.40	1.40	25,000.00	1,785,714.29%
Certificate of Deposit	0.00	85,665.34	-85,665.34	-100.0%
Total Checking/Savings	<u>281,433.14</u>	<u>218,033.23</u>	<u>63,399.91</u>	<u>29.08%</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>286,433.14</u>	<u>220,383.23</u>	<u>66,049.91</u>	<u>29.97%</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>286,433.14</u></u>	<u><u>221,365.43</u></u>	<u><u>65,067.71</u></u>	<u><u>29.39%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,805.22	52.31	1,752.91	3,351.0%
Total Accounts Payable	<u>1,805.22</u>	<u>52.31</u>	<u>1,752.91</u>	<u>3,351.0%</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>1,805.22</u>	<u>5,052.31</u>	<u>-3,247.09</u>	<u>-64.27%</u>
Total Liabilities	<u>1,805.22</u>	<u>5,052.31</u>	<u>-3,247.09</u>	<u>-64.27%</u>
Equity				
Retained Earnings	215,617.58	192,250.71	23,366.87	12.15%
Net Income	69,010.34	24,062.41	44,947.93	186.8%
Total Equity	<u>284,627.92</u>	<u>216,313.12</u>	<u>68,314.80</u>	<u>31.58%</u>
TOTAL LIABILITIES & EQUITY	<u><u>286,433.14</u></u>	<u><u>221,365.43</u></u>	<u><u>65,067.71</u></u>	<u><u>29.39%</u></u>