

SOUTHWEST CHAPTER / AAAE

Balance Sheet

As of March 31, 2023

Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CHASE CHECKING	92,971.40	107,046.10	-14,074.70	-13.15%
CHASE SAVINGS	102,292.29	52,272.12	50,020.17	95.69%
CHASE SAVINGS - Closed CD Funds	87,303.31	87,286.11	17.20	0.02%
CHASE SAVINGS - Prof. Dev. Funds from AAAE	25,009.22	25,004.27	4.95	0.02%
Total Checking/Savings	307,576.22	271,608.60	35,967.62	13.24%
Other Current Assets				
Winter Conference Prepaid Exp	16,000.00	10,000.00	6,000.00	60.0%
Summer Conf Prepaid Expenses	43,463.90	15,179.99	28,283.91	186.32%
Prepaid Expenses	0.00	7,500.00	-7,500.00	-100.0%
Total Other Current Assets	59,463.90	32,679.99	26,783.91	81.96%
Total Current Assets	367,040.12	304,288.59	62,751.53	20.62%
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	367,040.12	304,288.59	62,751.53	20.62%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	33,983.99	9,342.19	24,641.80	263.77%
Total Accounts Payable	33,983.99	9,342.19	24,641.80	263.77%
Other Current Liabilities				
Deferred Summer Conference	2,500.00	0.00	2,500.00	100.0%
Deferred Membership Dues	0.00	110.00	-110.00	-100.0%
Total Other Current Liabilities	2,500.00	110.00	2,390.00	2,172.73%
Total Current Liabilities	36,483.99	9,452.19	27,031.80	285.99%
Total Liabilities	36,483.99	9,452.19	27,031.80	285.99%
Equity				
Retained Earnings	271,427.55	215,617.99	55,809.56	25.88%
Net Income	59,128.58	79,218.41	-20,089.83	-25.36%
Total Equity	330,556.13	294,836.40	35,719.73	12.12%
TOTAL LIABILITIES & EQUITY	367,040.12	304,288.59	62,751.53	20.62%