## **SOUTHWEST CHAPTER / AAAE**

## **Balance Sheet Prev Year Comparison**

As of September 30, 2018

10/15/2018 Accrual Basis

ASSETS  Current Assets  Checking/Savings  CHASE CHECKING 9,827.58 28,657.34 -18,829.76 -65  CHASE SAVINGS 275,016.59 98,873.22 176,143.37 178  FIDELITY INVESTMENTS 0.00 82,887.86 -82,887.86 -10  Total Checking/Savings 284,844.17 210,418.42 74,425.75 35  Other Current Assets  WINTER CONFERENCE PREPAID EXP 1,000.00 1,217.77 -217.77 -17  SUMMER CONFERENCE PREPAID EXP 12,000.00 2,000.00 10,000.00 50  Undeposited Funds 0.00 1,355.00 -1,355.00 -10  Total Other Current Assets 13,000.00 4,572.77 8,427.23 184  Total Current Assets 297,844.17 214,991.19 82,852.98 38  Fixed Assets  OFFICE EQUIPMENT  Original Cost 17,052.04 17,052.04 0.00  Accumulated Depreciation 12,632.15 10,231.21 -2,400.94 -3  Total OFFICE EQUIPMENT 4,419.89 6,820.83 -2,400.94 -3  Total OFFICE EQUIPMENT 4,419.89 6,820.83 -2,400.94 -3  Total Fixed Assets 4,419.89 6,820.83 -2,400.94 -3  TOTAL ASSETS 302,264.06 221,812.02 80,452.04 36  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable 118,844.09 63,154.59 55,689.50 88  Total Current Liabilities 118,844.09 63,154.59 55,689.50 88  Total Current Liabilities 118,844.09 63,154.59 55,689.50 88	-				~ ~ ~
Current Assets  Checking/Savings  CHASE CHECKING  CHASE SAVINGS  CHASE SAVINGS  275,016.59  98,873.22  176,143.37  178  FIDELITY INVESTMENTS  0.00  82,887.86  -82,887.86  -10  Total Checking/Savings  284,844.17  210,418.42  74,425.75  35  Other Current Assets  WINTER CONFERENCE PREPAID EXP  1,000.00  1,217.77  -217.77  -17  SUMMER CONFERENCE PREPAID EXP  1,000.00  1,355.00  -1,355.00  -10  Total Other Current Assets  13,000.00  4,572.77  8,427.23  184  Total Current Assets  297,844.17  214,991.19  82,852.98  38  Fixed Assets  OFFICE EQUIPMENT  Original Cost  Accumulated Depreciation  -12,632.15  -10,231.21  -2,400.94  -3  Total OFFICE EQUIPMENT  4,419.89  6,820.83  -2,400.94  -3  Total Fixed Assets  4,419.89  6,820.83  -2,400.94  -3  Total Assets  Current Liabilities  Accounts Payable  Accounts Payable  Accounts Payable  118,844.09  63,154.59  55,689.50  88  Total Current Liabilities  Total Current Liabilities  118,844.09  63,154.59  55,689.50  88  Total Current Liabilities  118,844.09  63,154.59  55,689.50  88	-	30-Sep-18	30-Sep-17	\$ Change	% Change
Checking/Savings         CHASE CHECKING         9,827.58         28,657.34         -18,829.76         -65           CHASE SAVINGS         275,016.59         98,873.22         176,143.37         178           FIDELITY INVESTMENTS         0.00         82,887.86         -82,887.86         -10           Total Checking/Savings         284,844.17         210,418.42         74,425.75         35           Other Current Assets         WINTER CONFERENCE PREPAID EXP         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         12,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -1355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Other Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets           OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00         -23           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83	ASSETS				
CHASE CHECKING         9,827.58         28,657.34         -18,829.76         -65           CHASE SAVINGS         275,016.59         98,873.22         176,143.37         178           FIDELITY INVESTMENTS         0.00         82,887.86         -82,887.86         -10           Total Checking/Savings         284,844.17         210,418.42         74,425.75         35           Other Current Assets         WINTER CONFERENCE PREPAID EXP         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         1,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Fixed Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         0FFICE EQUIPMENT         17,052.04         17,052.04         0.00         -23           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452	Current Assets				
CHASE SAVINGS         275,016.59         98,873.22         176,143.37         178           FIDELITY INVESTMENTS         0.00         82,887.86         -82,887.86         -10           Total Checking/Savings         284,844.17         210,418.42         74,425.75         35           Other Current Assets         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         1,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -10,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         0FFICE EQUIPMENT         17,052.04         17,052.04         0.00         0.	Checking/Savings				
FIDELITY INVESTMENTS   0.00   82,887.86   -82,887.86   -10     Total Checking/Savings   284,844.17   210,418.42   74,425.75   35     Other Current Assets	CHASE CHECKING	9,827.58	28,657.34	-18,829.76	-65.71%
Total Checking/Savings         284,844.17         210,418.42         74,425.75         35           Other Current Assets         WINTER CONFERENCE PREPAID EXP         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         12,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         0FFICE EQUIPMENT         0.00         4,499.11         82,852.98         38           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Accounts Payable         4,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88	CHASE SAVINGS	275,016.59	98,873.22	176,143.37	178.15%
Other Current Assets           WINTER CONFERENCE PREPAID EXP         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         12,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets           OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY           Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88	FIDELITY INVESTMENTS	0.00	82,887.86	-82,887.86	-100.0%
WINTER CONFERENCE PREPAID EXP         1,000.00         1,217.77         -217.77         -17           SUMMER CONFERENCE PREPAID EXP         12,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         17,052.04         17,052.04         0.00         0.00           Accountal Equipment         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         4         4,409         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59 <t< th=""><td>Total Checking/Savings</td><td>284,844.17</td><td>210,418.42</td><td>74,425.75</td><td>35.37%</td></t<>	Total Checking/Savings	284,844.17	210,418.42	74,425.75	35.37%
SUMMER CONFERENCE PREPAID EXP         12,000.00         2,000.00         10,000.00         50           Undeposited Funds         0.00         1,355.00         -1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00         -24,00.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         4         4,419.89         63,154.59         55,689.50         88           Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Other Current Assets				
Undeposited Funds         0.00         1,355.00         -1,355.00         -10           Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00         -23           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	WINTER CONFERENCE PREPAID EXP	1,000.00	1,217.77	-217.77	-17.88%
Total Other Current Assets         13,000.00         4,572.77         8,427.23         184           Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         OFFICE EQUIPMENT         17,052.04         17,052.04         0.00         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	SUMMER CONFERENCE PREPAID EXP	12,000.00	2,000.00	10,000.00	500.0%
Total Current Assets         297,844.17         214,991.19         82,852.98         38           Fixed Assets         OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -3           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Undeposited Funds	0.00	1,355.00	-1,355.00	-100.0%
Fixed Assets           OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Total Other Current Assets	13,000.00	4,572.77	8,427.23	184.29%
OFFICE EQUIPMENT           Original Cost         17,052.04         17,052.04         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Total Current Assets	297,844.17	214,991.19	82,852.98	38.54%
Original Cost         17,052.04         17,052.04         0.00           Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Fixed Assets				
Accumulated Depreciation         -12,632.15         -10,231.21         -2,400.94         -23           Total OFFICE EQUIPMENT         4,419.89         6,820.83         -2,400.94         -3           Total Fixed Assets         4,419.89         6,820.83         -2,400.94         -3           TOTAL ASSETS         302,264.06         221,812.02         80,452.04         36           LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	OFFICE EQUIPMENT				
Total OFFICE EQUIPMENT       4,419.89       6,820.83       -2,400.94       -3         Total Fixed Assets       4,419.89       6,820.83       -2,400.94       -3         TOTAL ASSETS       302,264.06       221,812.02       80,452.04       36         LIABILITIES & EQUITY       Liabilities       Current Liabilities         Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	Original Cost	17,052.04	17,052.04	0.00	0.0%
Total Fixed Assets       4,419.89       6,820.83       -2,400.94       -3         TOTAL ASSETS       302,264.06       221,812.02       80,452.04       36         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	Accumulated Depreciation	-12,632.15	-10,231.21	-2,400.94	-23.47%
TOTAL ASSETS 302,264.06 221,812.02 80,452.04 36  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable 118,844.09 63,154.59 55,689.50 88  Total Accounts Payable 118,844.09 63,154.59 55,689.50 88  Total Current Liabilities 118,844.09 63,154.59 55,689.50 88	Total OFFICE EQUIPMENT	4,419.89	6,820.83	-2,400.94	-35.2%
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	Total Fixed Assets	4,419.89	6,820.83	-2,400.94	-35.2%
Liabilities         Current Liabilities         Accounts Payable         Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	TOTAL ASSETS	302,264.06	221,812.02	80,452.04	36.27%
Current Liabilities         Accounts Payable         Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	LIABILITIES & EQUITY				
Accounts Payable         Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Accounts Payable       118,844.09       63,154.59       55,689.50       88         Total Current Liabilities       118,844.09       63,154.59       55,689.50       88	Liabilities				
Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Current Liabilities				
Total Accounts Payable         118,844.09         63,154.59         55,689.50         88           Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Accounts Payable				
Total Current Liabilities         118,844.09         63,154.59         55,689.50         88	Accounts Payable	118,844.09	63,154.59	55,689.50	88.18%
	Total Accounts Payable	118,844.09	63,154.59	55,689.50	88.18%
Total Liabilities 119.944.00 62.154.50 55.690.50	Total Current Liabilities	118,844.09	63,154.59	55,689.50	88.18%
10tal Etabilities 110,044.09 03,134.39 33,009.30 00	Total Liabilities	118,844.09	63,154.59	55,689.50	88.18%
Equity	Equity				
<b>Retained Earnings</b> 125,382.10 139,124.86 -13,742.76 -9	Retained Earnings	125,382.10	139,124.86	-13,742.76	-9.88%
Net Income         58,037.87         19,532.57         38,505.30         197	Net Income	58,037.87	19,532.57	38,505.30	197.13%
<b>Total Equity</b> 183,419.97 158,657.43 24,762.54 15	Total Equity	183,419.97	158,657.43	24,762.54	15.61%
TOTAL LIABILITIES & EQUITY 302,264.06 221,812.02 80,452.04 36	TOTAL LIABILITIES & EQUITY	302,264.06	221,812.02	80,452.04	36.27%