SOUTHWEST CHAPTER / AAAE Balance Sheet Prev Year Comparison

As of June 30, 2021

Current Assets		June 30, 21	June 30, 20	\$ Change	% Change	
Checking/Savings CHASE CHECKING 98,430.72 25,413.44 73,017.28 287,32% CHASE SAVINGS 112,247.43 112,201.60 45,83 0,04% CHASE SAVINGS 2 87,269.82 4,04 87,265.78 2,160,044.06% CHASE SAVINGS 3 25,000.56 1.38 24,999.18 1,811,534.78% Certificate of Deposit 0.00 85,665.34 -85,665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99,662.73 44,64% Other Current Assets 1,000.00 1,000.00 0.00 0.00 0.0% Summer Conf Prepald Expenses 2,423.60 1,423.60 1,000.00 0.0% 0.0% PREPAID EXPENSES 0.00 0.00 0.00 0.0% 0.0% 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000.00 44.6% 10,000.00 0.0% Fixed Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0% 0.0% 0.00 0.0% 0.	ASSETS	,		, a d		
CHASE CHECKING 98,430.72 25,413.44 73,017.28 287,32% CHASE SAVINGS 112,247.43 112,201.60 45.83 0,04% CHASE SAVINGS 2 87,269.82 4.04 87,265.78 2,180,044.08% CHASE SAVINGS 3 25,000.56 1.38 24,999.18 1.811,534.78% Certificate of Deposit 0.00 85,665.34 -85,665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99,662.73 44,64% Other Current Assets 1,000.00 1,000.00 0.00 0.00 0.0% Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000.00 70.24% PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 Total Other Current Assets 3,423.60 2,423.60 1,000.00 41.26% Total Current Assets 3,623.72.13 225,709.40 100.682.73 44.6% Fixed Assets 0.00 90.20 90.20 90.00 0.00 Original Cost 17,052.04 17,052.04 <td></td> <td></td> <td></td> <td></td> <td></td>						
CHASE SAVINGS 112,247.43 112,201.60 45.83 0.04% CHASE SAVINGS 2 87,269.82 4.04 87,265.78 2,160,044.08% CHASE SAVINGS 3 25,000.56 1.38 24,991.81 1,134.378% Certificate of Deposit 0.00 85.656.34 45.665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99.662.73 44.64% Other Current Assets 1,000.00 1,000.00 0.00 0.00 0.0% Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000.00 70.24% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000.00 41.68% 17,052.04 17,052.04 10,062.73 44.6% 17,052.04 17,052.04 0.0 0.0% 0.0% Accumulated Depreciation -17,052.04 116,068.84 -982.20 -6.11% Total Fixed Assets 0.00 982.20 -982.20 <	Checking/Savings					
CHASE SAVINGS 2 87,268.82 4.04 87,265.78 2,160,044.06% CHASE SAVINGS 3 25,000.56 1.38 24,999.18 1,811,534.78% Certificate of Deposit 0.00 85,665.34 -86,665.34 -66,665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99,682.73 44,64% Other Current Assets 322,348.50 1,000.00 0.00 0.00 0.00 Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000.00 0.0% PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,623.72.13 225,709.40 100,662.73 44.6% Fixed Assets 326,372.13 225,709.40 100,662.73 44.6% Fixed Assets 300 98.20 100,062.73 44.6% Fixed Assets 17,052.04 17,052.04 17,052.04 99,22.0 -61.1% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Oscillation 1,681.43 9	CHASE CHECKING	98,430.72	25,413.44	73,017.28	287.32%	
CHASE SAVINGS 3 25,000.56 1.38 24,999.18 1,811,534.78% Certificate of Deposit 0.00 85,665.34 -65,665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99,662.73 44.64% Other Current Assets Winter Conference Prepaid Exp 1,000.00 1,000.00 0.00 0.0% Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000.00 0.0% 70.24% PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000.00 41.28% Fixed Assets 326,372.13 225,709.40 100,662.73 44.6% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 90.00 98.20 -6.11% Total Office EQUIPMENT 0.00 982.20 -98.20 -100.0% Total Current Liabilities 1,681.43 9,284.10 -7,602.67 -81.89% <th current="" li<="" td=""><td>CHASE SAVINGS</td><td>112,247.43</td><td>112,201.60</td><td>45.83</td><td>0.04%</td></th>	<td>CHASE SAVINGS</td> <td>112,247.43</td> <td>112,201.60</td> <td>45.83</td> <td>0.04%</td>	CHASE SAVINGS	112,247.43	112,201.60	45.83	0.04%
Certificate of Deposit 0.00 85,665.34 -85,665.34 -100.0% Total Checking/Savings 322,948.53 223,285.80 99,662.73 44.64% Other Current Assets	CHASE SAVINGS 2	87,269.82	4.04	87,265.78	2,160,044.06%	
Total Checking/Savings 322,948.53 223,285.80 99,662.73 44.64% Other Current Assets	CHASE SAVINGS 3	25,000.56	1.38	24,999.18	1,811,534.78%	
Other Current Assets Winter Conference Prepaid Exp 1,000,00 1,000,00 0.00 0.00 Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000,00 70.24% PERPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000,00 41.26% Total Current Assets 326,372.13 225,709.40 100,662.73 44.6% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 40.00 0.0% Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100,0% TOTAL ASSETS 326,372.13 226,691.60 99,580.53 43,397% LIABILITIES & EQUITY Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 1,681.43 9,284.10 -7,602.67 -81.89%	Certificate of Deposit	0.00	85,665.34	-85,665.34		
Other Current Assets Winter Conference Prepaid Exp 1,000,00 1,000,00 0.00 0.00 Summer Conf Prepaid Expenses 2,423.60 1,423.60 1,000,00 70.24% PERPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000,00 41.26% Total Current Assets 326,372.13 225,709.40 100,662.73 44.6% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 17,052.04 40.00 0.0% Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100,0% TOTAL ASSETS 326,372.13 226,691.60 99,580.53 43,397% LIABILITIES & EQUITY Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 1,681.43 9,284.10 -7,602.67 -81.89%	Total Checking/Savings	322,948.53	223,285.80	99,662.73	44.64%	
Summer Conf Prepaid Expenses 2,423,60 1,423,60 1,000,00 70.24% PREPAID EXPENSES 0,00 0,00 0,00 0,0% Total Other Current Assets 3,423,60 2,423,60 1,000,00 41,28% Total Current Assets 326,372,13 225,709,40 100,662,73 44,6% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052,04 17,052,04 982,20 -982,20 -6.11% Total OFFICE EQUIPMENT 0,00 982,20 -982,20 -100,0% TOTAL ASSETS 326,372,13 225,691,60 99,82,20 -100,0% TOTAL ASSETS 326,372,13 228,691,60 99,82,20 -100,0% Current Liabilities Accounts Payable 1,681,43 9,284,10 -7,602,67 -81,89% Accounts Payable 1,681,43 9,284,10 -7,602,67 -81,89% Other Current Liabilities Deferred Board Meeting Expense -300,00 0,00 -7,602,67 -81,89%	Other Current Assets					
PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000.00 41.26% Total Current Assets 326,372.13 225,709.40 100,662.73 44.6% 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 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Assets 0.00 982.20 -982.20 -100.0% Total Assets 326,372.13 226,691.60 99,680.53 43.397% LIABILITIES & EQUITY Liabilities -7,602.67 -81.89% Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities -90.00 0.00	Winter Conference Prepaid Exp	1,000.00	1,000.00	0.00	0.0%	
PREPAID EXPENSES 0.00 0.00 0.00 0.0% Total Other Current Assets 3,423.60 2,423.60 1,000.00 41.26% Total Current Assets 326,372.13 225,709.40 100,662.73 44.6% 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 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Assets 0.00 982.20 -982.20 -100.0% Total Assets 326,372.13 226,691.60 99,680.53 43.397% LIABILITIES & EQUITY Liabilities -7,602.67 -81.89% Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities -90.00 0.00	Summer Conf Prepaid Expenses	2,423.60	1,423.60	1,000.00	70.24%	
Total Current Assets 326,372.13 225,709.40 100,662.73 44.6% Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 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 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% Total Assets 0.00 0		0.00	0.00	0.00	0.0%	
Fixed Assets OFFICE EQUIPMENT Original Cost 17,052.04 -16,069.84 -982.20 -6.11% Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97% LIABILITIES & EQUITY Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred MoMT Direct Expenses 0.00 0.00 -0.00 0.0% Deferred Minter Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42,92% Total Other Current Liabilities 110,681.79	Total Other Current Assets	3,423.60	2,423.60	1,000.00	41.26%	
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 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 3.00.0 982.20 -982.20 -100.0% TOTAL ASSETS 3.26,372.13 226,691.60 99,680.53 43.97% LIABILITIES & EQUITY Current Liabilities Current Liabilities -88.89% -88.89% -7,602.67 -81.89% Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 0.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 -300.00 -100.0% Deferred Minter Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42,92%	Total Current Assets	326,372.13	225,709.40	100,662.73	44.6%	
Original Cost 17,052.04 17,052.04 -16,069.84 -982.20 -6.11% Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 1,681.43 9,284.10 -7,602.67 -81.89% Other Gurrent Liabilities 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities -300.00 0.00 -7,602.67 -81.89% Deferred Board Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred Membership Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Summer Conference <td>Fixed Assets</td> <td></td> <td></td> <td>·</td> <td></td>	Fixed Assets			·		
Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97% LIABILITIES & EQUITY Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Board Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 30.93% Total Lia	OFFICE EQUIPMENT					
Accumulated Depreciation -17,052.04 -16,069.84 -982.20 -6.11% Total OFFICE EQUIPMENT 0.00 982.20 -982.20 -100.0% Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97% Liabilities Current Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Board Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.0% Deferred Summer Conference 0.00 0.00 0.00 0.0% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 30.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities	Original Cost	17,052.04	17,052.04	0.00	0.0%	
Total Fixed Assets 0.00 982.20 -982.20 -100.0% TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Board Meeting Expense -300.00 0.00 -7,602.67 -81.89% Deferred MGMT Direct Expenses 0.00 0.00 -7,602.67 -81.89% Deferred Minter Conference 0.00 0.00 -300.00 -100.0% Deferred Winter Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42,92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% <th colspan<="" td=""><td>_</td><td>-17,052.04</td><td>-16,069.84</td><td>-982.20</td><td>-6.11%</td></th>	<td>_</td> <td>-17,052.04</td> <td>-16,069.84</td> <td>-982.20</td> <td>-6.11%</td>	_	-17,052.04	-16,069.84	-982.20	-6.11%
TOTAL ASSETS 326,372.13 226,691.60 99,680.53 43.97%	Total OFFICE EQUIPMENT	0.00	982.20	-982.20	-100.0%	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Board Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.0% Deferred Winter Conference 0.00 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79	Total Fixed Assets	0.00	982.20	-982.20	-100.0%	
Liabilities Current Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 0.00 0.00 -300.00 -100.0% Deferred Board Meeting Expense 0.00 0.00 0.00 0.00 0.00 Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.0% Deferred Winter Conference 0.00 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04%	TOTAL ASSETS	326,372.13	226,691.60	99,680.53	43.97%	
Current Liabilities Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Deferred Board Meeting Expense -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.0% Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	LIABILITIES & EQUITY					
Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities Other Current Liabilities Deferred MGMT Direct Expenses -300.00 0.00 -300.00 -100.0% Deferred Winter Conference 0.00 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%						
Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 000 0.00 -300.00 -100.0% Deferred Board Meeting Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 </td <td>Current Liabilities</td> <td></td> <td></td> <td></td> <td></td>	Current Liabilities					
Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Total Accounts Payable 1,681.43 9,284.10 -7,602.67 -81.89% Other Current Liabilities 000 0.00 -300.00 -100.0% Deferred Board Meeting Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 </td <td>Accounts Payable</td> <td></td> <td></td> <td></td> <td></td>	Accounts Payable					
Other Current Liabilities -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 0.00 Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Accounts Payable	1,681.43	9,284.10	-7,602.67	-81.89%	
Deferred Board Meeting Expenses -300.00 0.00 -300.00 -100.0% Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 0.00 Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Total Accounts Payable	1,681.43	9,284.10	-7,602.67	-81.89%	
Deferred MGMT Direct Expenses 0.00 0.00 0.00 0.00 Deferred Winter Conference 0.00 0.00 0.00 0.00 Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Other Current Liabilities					
Deferred Winter Conference 0.00 0.00 0.00 0.0% Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Deferred Board Meeting Expense	-300.00	0.00	-300.00	-100.0%	
Deferred Summer Conference 79,440.36 5,000.00 74,440.36 1,488.81% Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Deferred MGMT Direct Expenses	0.00	0.00	0.00	0.0%	
Deferred Membership Dues 29,860.00 20,892.50 8,967.50 42.92% Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Deferred Winter Conference	0.00	0.00	0.00	0.0%	
Total Other Current Liabilities 109,000.36 25,892.50 83,107.86 320.97% Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Deferred Summer Conference	79,440.36	5,000.00	74,440.36	1,488.81%	
Total Current Liabilities 110,681.79 35,176.60 75,505.19 214.65% Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Deferred Membership Dues	29,860.00	20,892.50	8,967.50	42.92%	
Total Liabilities 110,681.79 35,176.60 75,505.19 214.65% Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Total Other Current Liabilities	109,000.36	25,892.50	83,107.86	320.97%	
Equity Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Total Current Liabilities	110,681.79	35,176.60	75,505.19	214.65%	
Retained Earnings 196,237.60 152,580.05 43,657.55 28.61% Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Total Liabilities	110,681.79	35,176.60	75,505.19	214.65%	
Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Equity					
Net Income 19,452.74 38,934.95 -19,482.21 -50.04% Total Equity 215,690.34 191,515.00 24,175.34 12.62%	Retained Earnings	196,237.60	152,580.05	43,657.55	28.61%	
		19,452.74			-50.04%	
	Total Equity	215,690.34	191,515.00	24,175.34	12.62%	
	TOTAL LIABILITIES & EQUITY	326,372.13	226,691.60	99,680.53	43.97%	