

8:39 PM
 03/18/12
 Cash Basis

Southern Minnesota Area Assembly Balance Sheet Prev Year Comparison As of March 18, 2012

	Mar 18, 12	Mar 18, 11
ASSETS		
Current Assets		
Checking/Savings		
TCF CHECKING	13,546.29	15,307.79
TCF DELEGATE'S FUND		
General Service Conference Fund	1,201.01	1,200.20
International Convention Fund	999.40	812.75
Total TCF DELEGATE'S FUND	2,200.41	2,012.95
TCF RESERVE FUND	10,463.00	10,105.05
Total Checking/Savings	26,209.70	27,425.79
Other Current Assets		
TCF PINK CAN CHECKING	2,907.94	6,378.44
Inventory		
Inventory - Literature	1,665.38	0.00
Inventory - Grapevine	1,220.72	0.00
Total Inventory	2,886.10	0.00
Total Other Current Assets	5,794.04	6,378.44
Total Current Assets	32,003.74	33,804.23
Fixed Assets		
Accumulated Depreciation	0.00	-464.00
Equipment	0.00	464.00
Total Fixed Assets	0.00	0.00
TOTAL ASSETS	32,003.74	33,804.23
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	0.00	-13.38
Unrestricted Fund	36,344.68	28,986.76
Pink Can Fund	2,361.42	5,593.16
Net Income	-6,702.36	-762.31
Total Equity	32,003.74	33,804.23
TOTAL LIABILITIES & EQUITY	32,003.74	33,804.23

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Southern Minnesota Area Assembly
Balance Sheet Prev Year Comparison
As of March 18, 2012

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
TCF CHECKING	-1,761.50
TCF DELEGATE'S FUND	
General Service Conference Fund	0.81
International Convention Fund	186.65
Total TCF DELEGATE'S FUND	187.46
TCF RESERVE FUND	357.95
Total Checking/Savings	-1,216.09
Other Current Assets	
TCF PINK CAN CHECKING	-3,470.50
Inventory	
Inventory - Literature	1,665.38
Inventory - Grapevine	1,220.72
Total Inventory	2,886.10
Total Other Current Assets	-584.40
Total Current Assets	-1,800.49
Fixed Assets	
Accumulated Depreciation	464.00
Equipment	-464.00
Total Fixed Assets	0.00
TOTAL ASSETS	-1,800.49
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13.38
Unrestricted Fund	7,357.92
Pink Can Fund	-3,231.74
Net Income	-5,940.05
Total Equity	-1,800.49
TOTAL LIABILITIES & EQUITY	-1,800.49