

Southern Minnesota Area Assembly
 Balance Sheet Prev Year Comparison
 As of January 31, 2013

	Jan 31, 13	Jan 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF PINK CAN CHECKING	3,235.74	4,014.57	-778.83
TCF CHECKING	18,764.92	16,132.66	2,632.26
TCF DELEGATE'S FUND			
General Service Conference Fund	1,600.00	1,201.01	398.99
International Convention Fund	999.68	999.40	0.28
Total TCF DELEGATE'S FUND	<u>2,599.68</u>	<u>2,200.41</u>	<u>399.27</u>
TCF RESERVE FUND	10,465.37	10,463.00	2.37
Total Checking/Savings	<u>35,065.71</u>	<u>32,810.64</u>	<u>2,255.07</u>
Other Current Assets			
Inventory			
Inventory - Literature	2,095.82	2,055.13	40.69
Inventory - Grapevine	820.69	1,077.00	-256.31
Total Inventory	<u>2,916.51</u>	<u>3,132.13</u>	<u>-215.62</u>
Prepaid Expenses	1,712.85	0.00	1,712.85
Total Other Current Assets	<u>4,629.36</u>	<u>3,132.13</u>	<u>1,497.23</u>
Total Current Assets	<u>39,695.07</u>	<u>35,942.77</u>	<u>3,752.30</u>
TOTAL ASSETS	<u><u>39,695.07</u></u>	<u><u>35,942.77</u></u>	<u><u>3,752.30</u></u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Fund	44,692.94	36,344.68	8,348.26
Pink Can Fund	2,361.42	2,361.42	0.00
Net Income	-7,359.29	-2,763.33	-4,595.96
Total Equity	<u>39,695.07</u>	<u>35,942.77</u>	<u>3,752.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,695.07</u></u>	<u><u>35,942.77</u></u>	<u><u>3,752.30</u></u>