

Southern Minnesota Area Assembly

Balance Sheet Prev Year Comparison

As of February 28, 2013

9:45 PM
03/21/2013
Cash Basis

	Feb 28, 13	Feb 29, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF PINK CAN CHECKING	3,235.74	7,598.47	-4,362.73
TCF CHECKING	14,719.45	15,083.92	-364.47
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>31,020.24</u>	<u>35,345.80</u>	<u>-4,325.56</u>
Other Current Assets			
Inventory			
Inventory - Literature	2,095.82	1,665.38	430.44
Inventory - Grapevine	820.69	1,220.72	-400.03
Total Inventory	<u>2,916.51</u>	<u>2,886.10</u>	<u>30.41</u>
Total Other Current Assets	<u>2,916.51</u>	<u>2,886.10</u>	<u>30.41</u>
Total Current Assets	<u>33,936.75</u>	<u>38,231.90</u>	<u>-4,295.15</u>
TOTAL ASSETS	<u><u>33,936.75</u></u>	<u><u>38,231.90</u></u>	<u><u>-4,295.15</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	-13,117.61	-474.20	-12,643.41
Total Equity	<u>33,936.75</u>	<u>38,231.90</u>	<u>-4,295.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,936.75</u></u>	<u><u>38,231.90</u></u>	<u><u>-4,295.15</u></u>