

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

	May 31, 13	May 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF PINK CAN CHECKING	6,538.51	5,684.75	853.76
TCF CHECKING	12,417.85	12,005.90	411.95
TCF DELEGATE'S FUND			
General Service Conference Fund	1,600.37	1,201.01	399.36
International Convention Fund	1,000.00	999.40	0.60
TCF DELEGATE'S FUND - Other	-0.37	0.00	-0.37
Total TCF DELEGATE'S FUND	2,600.00	2,200.41	399.59
TCF RESERVE FUND	10,465.37	10,463.00	2.37
Total Checking/Savings	32,021.73	30,354.06	1,667.67
Other Current Assets			
Inventory			
Inventory - Literature	1,097.67	1,394.83	-297.16
Inventory - Grapevine	2,003.06	977.37	1,025.69
Total Inventory	3,100.73	2,372.20	728.53
Undeposited Funds	-5.00	0.00	-5.00
Total Other Current Assets	3,095.73	2,372.20	723.53
Total Current Assets	35,117.46	32,726.26	2,391.20
TOTAL ASSETS	35,117.46	32,726.26	2,391.20
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	-11,936.90	-5,979.84	-5,957.06
Total Equity	35,117.46	32,726.26	2,391.20
TOTAL LIABILITIES & EQUITY	35,117.46	32,726.26	2,391.20