

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

	Jul 31, 13	Jul 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF PINK CAN CHECKING	4,486.63	6,803.89	-2,317.26
TCF CHECKING	11,987.26	15,544.28	-3,557.02
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	-0.56	0.00	-0.56
Total TCF DELEGATE'S FUND	2,599.81	2,200.41	399.40
TCF RESERVE FUND	10,465.37	10,463.00	2.37
Total Checking/Savings	29,539.07	35,011.58	-5,472.51
Other Current Assets			
Inventory			
Inventory - Literature	1,097.67	1,210.67	-113.00
Inventory - Grapevine	1,879.06	975.17	903.89
Total Inventory	2,976.73	2,185.84	790.89
Undeposited Funds	1,455.75	0.00	1,455.75
Total Other Current Assets	4,432.48	2,185.84	2,246.64
Total Current Assets	33,971.55	37,197.42	-3,225.87
TOTAL ASSETS	33,971.55	37,197.42	-3,225.87
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	-13,082.81	-1,508.68	-11,574.13
Total Equity	33,971.55	37,197.42	-3,225.87
TOTAL LIABILITIES & EQUITY	33,971.55	37,197.42	-3,225.87