

ACPA—College Student Educators International

Balance Sheet

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1003 PNC Bank Operating Account	352,937.92
1018 PNC Money Market	3,013.28
1030 Clearing Account	3,000.74
1050 State CPA Bank Accounts	63,534.12
1225 Long Term Investments	634,270.35
Total Bank Accounts	\$1,056,756.41
Accounts Receivable	
1230 Accounts Receivable	36,125.98
Total Accounts Receivable	\$36,125.98
Other Current Assets	
1400 Prepaid Expenses	10,752.65
1411 Prepaid Expenses-2016 convention	-250.00
1413 Prepaid Expenses-2018 Convention	1,550.00
1414 Prepaid Expenses-2019 Convention	0.00
1415 Prepaid Expenses-2020 Convention	113,679.48
1416 Prepaid Expenses - 2021 Convention	3,066.94
1417 2022 Convention	0.00
1420 2025 Convention	16,900.00
1465 Pre-Paid Insurance	2,750.00
1496 Metro Checks	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$148,449.07
Total Current Assets	\$1,241,331.46
Fixed Assets	
1500 Fixed Assets	243,308.16
1590 Accum Depreciation	-238,781.00
Total Fixed Assets	\$4,527.16
TOTAL ASSETS	\$1,245,858.62

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,152.79
Total Accounts Payable	\$28,152.79
Credit Cards	
1900 American Express	33,217.86
Total Credit Cards	\$33,217.86
Other Current Liabilities	
2010 Kellogg Foundation	0.00
2150 ELF Income/Expenses	0.16
2200 Undergraduate Donation	468.00
2300 Deferred Member Dues	271,970.42
2325 Prepaid PD Registration	73,840.00
2350 Prepaid Institution Dues	195,042.21
2360 Pre-paid Chapter Revenue	11,955.00
2375 Prepaid Sponsorship	800.00
2390 ACPA Foundation	5,700.00
2395 ACPA Foundation Donation	7.00
2400 PNC Line of Credit	18.00
2410 Morgan Stanley LOC	0.00
2500 Senior Scholars Reserve	4,870.76
2550 NativeAm Network Reserve	108.57
2600 Advanced Convention Reg.	559,465.83
2700 Coalitions	57,553.70
2800 Commissions	78,772.60
2850 State CPAs	149,259.79
2890 2019 DH through Jotform	-250.00
2895 2019 Diamond Honoree Transfer	250.00
Total Other Current Liabilities	\$1,409,832.04
Total Current Liabilities	\$1,471,202.69
Long-Term Liabilities	
2025 Notes Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$1,471,202.69
Equity	
2900 Restricted Net Assets	26,542.18
3000 Opening Bal Equity	0.00
3900 Retained Income/Exp	-310,834.77

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	TOTAL
Net Income	58,948.52
Total Equity	\$ -225,344.07
TOTAL LIABILITIES AND EQUITY	\$1,245,858.62