

# ACPA—College Student Educators International

## Balance Sheet As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1003 PNC Bank Operating Account	313,281.44
1018 PNC Money Market	3,014.37
1030 Clearing Account	3,000.74
1050 State CPA Bank Accounts	32,970.14
1225 Long Term Investments	653,197.94
<b>Total Bank Accounts</b>	<b>\$1,005,464.63</b>
Accounts Receivable	
1230 Accounts Receivable	41,614.30
<b>Total Accounts Receivable</b>	<b>\$41,614.30</b>
Other Current Assets	
1400 Prepaid Expenses	35,151.67
1416 Prepaid Expenses - 2021 Convention	75,430.38
1420 2025 Convention	57,800.00
1465 Pre-Paid Insurance	8,322.00
1475 Accountant A/R	-541.84
<b>Total Other Current Assets</b>	<b>\$176,162.21</b>
<b>Total Current Assets</b>	<b>\$1,223,241.14</b>
Fixed Assets	
1500 Fixed Assets	243,308.16
1590 Accum Depreciation	-240,560.00
<b>Total Fixed Assets</b>	<b>\$2,748.16</b>
<b>TOTAL ASSETS</b>	<b>\$1,225,989.30</b>

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## Balance Sheet As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1900 American Express	23,319.14
<b>Total Credit Cards</b>	<b>\$23,319.14</b>
Other Current Liabilities	
2005 Accountant A/P	23,033.84
2200 Undergraduate Donation	1,284.00
2300 Deferred Member Dues	206,483.42
2325 Prepaid PD Registration	17,303.00
2350 Prepaid Institution Dues	173,229.67
2360 Pre-paid Chapter Revenue	850.00
2390 ACPA Foundation	200.00
2395 ACPA Foundation Donation	7.00
2500 Senior Scholars Reserve	4,870.76
2550 NativeAm Network Reserve	108.57
2600 Advanced Convention Reg.	189,866.62
2700 Coalitions	56,017.10
2800 Commissions	70,800.37
2850 State CPAs	166,800.91
2890 2021 DH through Jotform	-2,140.00
2895 2019 Diamond Honoree Transfer	250.00
<b>Total Other Current Liabilities</b>	<b>\$908,965.26</b>
<b>Total Current Liabilities</b>	<b>\$932,284.40</b>
Long-Term Liabilities	
2030 ACPA Foundation Loan	100,000.00
<b>Total Long-Term Liabilities</b>	<b>\$100,000.00</b>
<b>Total Liabilities</b>	<b>\$1,032,284.40</b>
Equity	
2900 Restricted Net Assets	26,542.18
3900 Retained Income/Exp	-251,886.25
Net Income	419,048.97
<b>Total Equity</b>	<b>\$193,704.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,225,989.30</b>