

ACPA—College Student Educators International

Balance Sheet

As of December 31, 2020

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| 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 |
| Total Bank Accounts | \$1,005,464.63 |
| Accounts Receivable | |
| 1230 Accounts Receivable | 41,614.30 |
| Total Accounts Receivable | \$41,614.30 |
| 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 |
| Total Other Current Assets | \$176,162.21 |
| Total Current Assets | \$1,223,241.14 |
| Fixed Assets | |
| 1500 Fixed Assets | 243,308.16 |
| 1590 Accum Depreciation | -240,560.00 |
| Total Fixed Assets | \$2,748.16 |
| TOTAL ASSETS | \$1,225,989.30 |

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Balance Sheet

As of December 31, 2020

| | TOTAL |
|--|-----------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 1900 American Express | 23,319.14 |
| Total Credit Cards | \$23,319.14 |
| 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 |
| Total Other Current Liabilities | \$908,965.26 |
| Total Current Liabilities | \$932,284.40 |
| Long-Term Liabilities | |
| 2030 ACPA Foundation Loan | 100,000.00 |
| Total Long-Term Liabilities | \$100,000.00 |
| Total Liabilities | \$1,032,284.40 |
| Equity | |
| 2900 Restricted Net Assets | 26,542.18 |
| 3900 Retained Income/Exp | -251,886.25 |
| Net Income | 419,048.97 |
| Total Equity | \$193,704.90 |
| TOTAL LIABILITIES AND EQUITY | \$1,225,989.30 |