

10/31/13

Rocky Mountain RYLA
Balance Sheet Prev Year Comparison
 As of October 31, 2013

	Oct 31, 13	Oct 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11100 · Business Checking- 2302	5,391.49	4,474.33	917.16	20.5%
11200 · M R Savings-9938	18,940.67	18,930.86	9.81	0.1%
11300 · M R Savings-Club Deposits- 0662	43,737.05	17,507.64	26,229.41	149.8%
Total Checking/Savings	68,069.21	40,912.83	27,156.38	66.4%
Other Current Assets				
13100 · Prepaid Expenses				
13110 · Conference Deposits	27,662.50	14,889.00	12,773.50	85.8%
13120 · Prepaid supplies	0.00	2,188.48	-2,188.48	-100.0%
Total 13100 · Prepaid Expenses	27,662.50	17,077.48	10,585.02	62.0%
Total Other Current Assets	27,662.50	17,077.48	10,585.02	62.0%
Total Current Assets	95,731.71	57,990.31	37,741.40	65.1%
Fixed Assets				
15000 · Furniture and Equipment				
15500 · zAccumulated Depreciation	-1,868.95	-872.99	-995.96	-114.1%
15000 · Furniture and Equipment - Other	2,856.86	2,856.86	0.00	0.0%
Total 15000 · Furniture and Equipment	987.91	1,983.87	-995.96	-50.2%
Total Fixed Assets	987.91	1,983.87	-995.96	-50.2%
TOTAL ASSETS	96,719.62	59,974.18	36,745.44	61.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	3,694.49	-3,694.49	-100.0%
Total Accounts Payable	0.00	3,694.49	-3,694.49	-100.0%
Other Current Liabilities				
27300 · Registration Deposits				
27310 · Registration Deposits-Future	18,675.00	12,325.00	6,350.00	51.5%
Total 27300 · Registration Deposits	18,675.00	12,325.00	6,350.00	51.5%
Total Other Current Liabilities	18,675.00	12,325.00	6,350.00	51.5%
Total Current Liabilities	18,675.00	16,019.49	2,655.51	16.6%
Total Liabilities	18,675.00	16,019.49	2,655.51	16.6%
Equity				
30000 · Fund Balance - Original	48,578.86	48,578.86	0.00	0.0%
32000 · Unrestricted Net Assets	-9,554.62	-37,517.86	27,963.24	74.5%
Net Income	39,020.38	32,893.69	6,126.69	18.6%
Total Equity	78,044.62	43,954.69	34,089.93	77.6%
TOTAL LIABILITIES & EQUITY	96,719.62	59,974.18	36,745.44	61.3%