

01/29/13

Rocky Mountain RYLA
Balance Sheet Prev Year Comparison
As of January 28, 2013

| | Jan 28, 13 | Jan 28, 12 | \$ Change | % Change |
|--|------------------|------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 11100 · Business Checking- 2302 | 9,883.50 | 2,380.28 | 7,503.22 | 315.2% |
| 11200 · M R Savings-9938 | 18,932.44 | 18,922.95 | 9.49 | 0.1% |
| 11300 · M R Savings-Club Deposits- 0662 | 17,509.10 | 6,604.35 | 10,904.75 | 165.1% |
| Total Checking/Savings | 46,325.04 | 27,907.58 | 18,417.46 | 66.0% |
| Other Current Assets | | | | |
| 13100 · Prepaid Expenses | | | | |
| Prepaid Website Hosting Expense | 0.00 | 225.00 | -225.00 | -100.0% |
| 13110 · Conference Deposits | 14,889.00 | 20,041.25 | -5,152.25 | -25.7% |
| 13120 · Prepaid supplies | 2,188.48 | 1,214.24 | 974.24 | 80.2% |
| Total 13100 · Prepaid Expenses | 17,077.48 | 21,480.49 | -4,403.01 | -20.5% |
| Total Other Current Assets | 17,077.48 | 21,480.49 | -4,403.01 | -20.5% |
| Total Current Assets | 63,402.52 | 49,388.07 | 14,014.45 | 28.4% |
| Fixed Assets | | | | |
| 15000 · Furniture and Equipment | | | | |
| 15500 · zAccumulated Depreciation | -1,742.93 | -746.97 | -995.96 | -133.3% |
| 15000 · Furniture and Equipment - Other | 2,856.86 | 2,564.86 | 292.00 | 11.4% |
| Total 15000 · Furniture and Equipment | 1,113.93 | 1,817.89 | -703.96 | -38.7% |
| Total Fixed Assets | 1,113.93 | 1,817.89 | -703.96 | -38.7% |
| TOTAL ASSETS | 64,516.45 | 51,205.96 | 13,310.49 | 26.0% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 · Accounts Payable | 3,694.49 | 3,694.49 | 0.00 | 0.0% |
| Total Accounts Payable | 3,694.49 | 3,694.49 | 0.00 | 0.0% |
| Other Current Liabilities | | | | |
| 27300 · Registration Deposits | | | | |
| 27310 · Registration Deposits-Future | 12,325.00 | 26,325.00 | -14,000.00 | -53.2% |
| Total 27300 · Registration Deposits | 12,325.00 | 26,325.00 | -14,000.00 | -53.2% |
| Total Other Current Liabilities | 12,325.00 | 26,325.00 | -14,000.00 | -53.2% |
| Total Current Liabilities | 16,019.49 | 30,019.49 | -14,000.00 | -46.6% |
| Total Liabilities | 16,019.49 | 30,019.49 | -14,000.00 | -46.6% |
| Equity | | | | |
| 30000 · Opening Balance Equity | 48,578.86 | 48,578.86 | 0.00 | 0.0% |
| 32000 · Unrestricted Net Assets | -38,138.81 | -31,596.89 | -6,541.92 | -20.7% |
| Net Income | 38,056.91 | 4,204.50 | 33,852.41 | 805.2% |
| Total Equity | 48,496.96 | 21,186.47 | 27,310.49 | 128.9% |
| TOTAL LIABILITIES & EQUITY | 64,516.45 | 51,205.96 | 13,310.49 | 26.0% |