

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

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11100 · Business Checking- 2302	5,961.99	10,184.79	-4,222.80	-41.5%
11200 · M R Savings-9938	18,943.06	18,932.44	10.62	0.1%
11300 · M R Savings-Club Deposits- 0662	43,742.56	17,509.10	26,233.46	149.8%
Total Checking/Savings	68,647.61	46,626.33	22,021.28	47.2%
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	96,310.11	63,703.81	32,606.30	51.2%
Fixed Assets				
15000 · Furniture and Equipment				
15500 · zAccumulated Depreciation	-2,117.94	-1,121.98	-995.96	-88.8%
15000 · Furniture and Equipment - Other	2,856.86	2,856.86	0.00	0.0%
Total 15000 · Furniture and Equipment	738.92	1,734.88	-995.96	-57.4%
Total Fixed Assets	738.92	1,734.88	-995.96	-57.4%
TOTAL ASSETS	97,049.03	65,438.69	31,610.34	48.3%
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	20,475.00	14,125.00	6,350.00	45.0%
Total 27300 · Registration Deposits	20,475.00	14,125.00	6,350.00	45.0%
Total Other Current Liabilities	20,475.00	14,125.00	6,350.00	45.0%
Total Current Liabilities	20,475.00	17,819.49	2,655.51	14.9%
Total Liabilities	20,475.00	17,819.49	2,655.51	14.9%
Equity				
30000 · Fund Balance - Original	48,578.86	48,578.86	0.00	0.0%
32000 · Unrestricted Net Assets	-11,354.62	-37,517.86	26,163.24	69.7%
Net Income	39,349.79	36,558.20	2,791.59	7.6%
Total Equity	76,574.03	47,619.20	28,954.83	60.8%
TOTAL LIABILITIES & EQUITY	97,049.03	65,438.69	31,610.34	48.3%