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10/17/12

Accrual Basis

Rocky Mountain RYLA
Balance Sheet 9/30/12
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Sep 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
11100 · Business Checking- 2302	2,090	2,051
11200 · M R Savings-9938	18,929	25,321
11300 · M R Savings-Club Deposits- 0662	32,504	15,551
Total Checking/Savings	<u>53,523</u>	<u>42,923</u>
Other Current Assets		
13100 · Prepaid Expenses		
Prepaid Website Hosting Expense	-225	450
13110 · Conference Deposits	6,660	16,642
13120 · Prepaid supplies	2,188	1,216
Total 13100 · Prepaid Expenses	<u>8,624</u>	<u>18,308</u>
Total Other Current Assets	<u>8,624</u>	<u>18,308</u>
Total Current Assets	<u>62,147</u>	<u>61,232</u>
Fixed Assets		
15000 · Furniture and Equipment		
15500 · zAccumulated Depreciation	-1,494	-249
15000 · Furniture and Equipment - Other	2,857	2,565
Total 15000 · Furniture and Equipment	<u>1,363</u>	<u>2,316</u>
Total Fixed Assets	<u>1,363</u>	<u>2,316</u>
TOTAL ASSETS	<u><u>63,510</u></u>	<u><u>63,548</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	3,694	11,006
Total Accounts Payable	<u>3,694</u>	<u>11,006</u>
Other Current Liabilities		
27300 · Registration Deposits		
27310 · Registration Deposits-Future	12,325	26,325
Total 27300 · Registration Deposits	<u>12,325</u>	<u>26,325</u>
Total Other Current Liabilities	<u>12,325</u>	<u>26,325</u>
Total Current Liabilities	<u>16,019</u>	<u>37,331</u>
Total Liabilities	16,019	37,331

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Balance Sheet 9/30/12
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	<u>Sep 30, 12</u>	<u>Sep 30, 11</u>
Equity		
30000 · Opening Balance Equity	48,579	48,579
32000 · Unrestricted Net Assets	-38,364	-31,597
Net Income	<u>37,276</u>	<u>9,235</u>
Total Equity	<u>47,491</u>	<u>26,217</u>
TOTAL LIABILITIES & EQUITY	<u>63,510</u>	<u>63,548</u>

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Accrual Basis

Rocky Mountain RYLA
Profit & Loss by ClassFQE 9/30/12
 July through September 2012

	Admin	RYLA CONF	YRYLA CONF I	YRYLA CONF II	TOTAL
Ordinary Income/Expense					
Income					
45000 · Investments					
45030 · Interest-Savings, Short-term CD	20.98	0.00	0.00	0.00	20.98
Total 45000 · Investments	20.98	0.00	0.00	0.00	20.98
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	0.00	70.00	0.00	0.00	70.00
46410 · Registration Fees	0.00	112,350.00	54,000.00	54,000.00	220,350.00
Total 46400 · Other Types of Income	0.00	112,420.00	54,000.00	54,000.00	220,420.00
Total Income	20.98	112,420.00	54,000.00	54,000.00	220,440.98
Expense					
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	248.99	0.00	0.00	0.00	248.99
Total 62800 · Facilities and Equipment	248.99	0.00	0.00	0.00	248.99
60900 · Business Expenses					
60920 · Business Registration Fees	10.00	0.00	0.00	0.00	10.00
60930 · Board Expenses	509.41	0.00	0.00	0.00	509.41
Total 60900 · Business Expenses	519.41	0.00	0.00	0.00	519.41
62100 · Contract Services					
62110 · Accounting Fees	400.00	0.00	0.00	0.00	400.00
62155 · RYLA Board Resource	810.00	0.00	0.00	0.00	810.00
Total 62100 · Contract Services	1,210.00	0.00	0.00	0.00	1,210.00
65000 · Conferences					
65011 · Chair expenses	0.00	112.29	50.00	50.00	212.29
65036 · Speaker honorariums & expenses	0.00	250.00	0.00	0.00	250.00
65037 · Storage	552.00	0.00	0.00	0.00	552.00
65019 · insurance, Excess Medical	0.00	334.95	173.04	173.04	681.03
65016 · Counselor Mileage	0.00	0.00	397.50	562.67	960.17
65031 · Registrar expenses	1,200.00	0.00	0.00	0.00	1,200.00
65014 · Counselor expenses	0.00	607.00	600.00	600.00	1,807.00
65030 · Printing and Copying	0.00	2,724.91	803.43	485.20	4,013.54
65013 · Conference shirts and more	0.00	3,420.70	626.77	626.78	4,674.25
65040 · Supplies	0.00	3,949.47	1,312.06	1,266.00	6,527.53

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Profit & Loss by ClassFQE 9/30/12
July through September 2012

	<u>Admin</u>	<u>RYLA CONF</u>	<u>YRYLA CONF I</u>	<u>YRYLA CONF II</u>	<u>TOTAL</u>
65008 · Conference food	0.00	3,594.90	1,928.93	2,190.19	7,714.02
65007 · Conference facilities	0.00	68,290.50	42,152.25	42,152.50	152,595.25
Total 65000 · Conferences	<u>1,752.00</u>	<u>83,284.72</u>	<u>48,043.98</u>	<u>48,106.38</u>	<u>181,187.08</u>
Total Expense	<u>3,730.40</u>	<u>83,284.72</u>	<u>48,043.98</u>	<u>48,106.38</u>	<u>183,165.48</u>
Net Ordinary Income	<u>-3,709.42</u>	<u>29,135.28</u>	<u>5,956.02</u>	<u>5,893.62</u>	<u>37,275.50</u>
Net Income	<u><u>-3,709.42</u></u>	<u><u>29,135.28</u></u>	<u><u>5,956.02</u></u>	<u><u>5,893.62</u></u>	<u><u>37,275.50</u></u>