

SAMPLE
Comparative Balance Sheet
30-Nov-09

	Current Year	Prior Year
ASSETS		
CURRENT ASSETS		
Checking Wells Fargo	\$174,398	\$705
Conf.Acct Partner Equity - 2008		187,145
Smith Barney\Citigroup -Long Term	142,184	277,211
Smith Barney\Citigroup- Operating	144,826	
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TOTAL CASH	461,408	465,060
Accounts Receivables	3,715	1,751
Prepaid Expense - Seminars		2,035
Prepaid Expense - Conference	3,022	2,026
Prepaid Expense - Insurance	1,628	1,726
Prepaid Expenses-Other	1,290	2,621
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TOTAL OTHER ASSETS	9,655	10,159
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TOTAL CURRENT ASSETS	471,063	475,219
 FURNITURE & EQUIPMENT		
Furniture & Equipment	11,323	11,323
Accumulated Depreciation	(914)	
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TOTAL FURNITURE & EQUIPMENT	10,409	11,323
 TOTAL ASSETS	 481,472	 486,541
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 LIABILITIES & NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable		4,082
Joint Conference Deposit Liability - partner		15,000
Deferred Dues 2010	3,533	3,770
Deferred Dues 2011	4,885	
Deferred Revenue 2012	3,365	
Deferred Revenue 2013	1,065	
Contingent Liability-Hotel		31,000
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TOTAL LIABILITIES	12,848	53,852
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 MEMBERS' EQUITY		
Education Fund	29,307	29,601
General	327,204	275,168
YTD Net Income	112,113	127,921
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TOTAL MEMBERS' EQUITY	468,624	432,690
 TOTAL LIABILITY/OWNER EQUITY	 481,472	 486,541
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