

Association for Computational Linguistics
Balance Sheet Prev Year Comparison
As of December 31, 2011

	Dec 31, 11	Dec 31, 10	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Current Assets				
1115 · Wachovia/Well F - 2000038702323	104,744.73	242,772.17	-138,027.44	-56.86%
1120 · Wachovia NAACL Account 11254050	104,173.19	136,555.35	-32,382.16	-23.71%
1130 · Wachovia Walker Fund 12953635	32,724.80	32,631.25	93.55	0.29%
1140 · Wachovia Money Market 11274470	7,573.99	7,570.21	3.78	0.05%
1150 · Wachovia Money Market 29685640	31,736.02	31,704.32	31.70	0.1%
1200 · Bank of Valeta(Malta)(convEURO)	15,238.26	34,560.81	-19,322.55	-55.91%
1210 · Malta Bonds(converted fromEURO)	279,611.79	287,416.62	-7,804.83	-2.72%
Total 1000 · Current Assets	575,802.78	773,210.73	-197,407.95	-25.53%
Total Chequing/Savings	575,802.78	773,210.73	-197,407.95	-25.53%
Accounts Receivable				
1300 · Accounts Receivable	23,322.62	32,150.27	-8,827.65	-27.46%
Total Accounts Receivable	23,322.62	32,150.27	-8,827.65	-27.46%
Other Current Assets				
1400 · Prepaid Expenses & Deposits	48,209.75	44,569.22	3,640.53	8.17%
1500 · Advances	55,407.00	0.00	55,407.00	100.0%
1700 · Undeposited Funds	0.00	4,198.03	-4,198.03	-100.0%
Total Other Current Assets	103,616.75	48,767.25	54,849.50	112.47%
Total Current Assets	702,742.15	854,128.25	-151,386.10	-17.72%
Fixed Assets				
1800 · Fixed Assets				
1810 · Computer & Equipment	2,992.71	1,387.06	1,605.65	115.76%
1815 · Accum Dep - Computers & Equip	-1,423.49	-693.53	-729.96	105.25%
Total 1800 · Fixed Assets	1,569.22	693.53	875.69	126.27%
Total Fixed Assets	1,569.22	693.53	875.69	126.27%
TOTAL ASSETS	704,311.37	854,821.78	-150,510.41	-17.61%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	7,443.29	218,167.01	-210,723.72	-96.59%
Total Accounts Payable	7,443.29	218,167.01	-210,723.72	-96.59%
Other Current Liabilities				
2020 · Accrued Liabilities	24,521.66	23,845.36	676.30	2.84%
2030 · Deferred Revenue	14,256.00	18,030.08	-3,774.08	-20.93%
Total Other Current Liabilities	38,777.66	41,875.44	-3,097.78	-7.4%
Total Current Liabilities	46,220.95	260,042.45	-213,821.50	-82.23%
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Equity				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	-147,973.38	-86,324.77	-61,648.61	71.42%
Net Income	63,311.09	-61,648.61	124,959.70	-202.7%
Total Equity	658,090.42	594,779.33	63,311.09	10.64%
TOTAL LIABILITIES & EQUITY	704,311.37	854,821.78	-150,510.41	-17.61%