

Association for Computational Linguistics
Interim Balance Sheet Prev Year Comparison
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Current Assets				
1010 · Cash Clearing	-952.25	0.00	-952.25	-100.0%
1012 · Cash Clearing - EACL	0.00	17,304.90	-17,304.90	-100.0%
1115 · Wachovia/Well F - ****323	280,432.57	256,376.33	24,056.24	9.38%
1120 · Wachovia NAACL Account ****050	29,080.88	47,774.25	-18,693.37	-39.13%
1130 · Wachovia Walker Fund ****635	32,772.16	32,748.51	23.65	0.07%
1140 · Wachovia Money Market ****470	7,581.58	7,577.79	3.79	0.05%
1150 · Wachovia Money Market ****640	31,799.65	31,767.86	31.79	0.1%
1200 · Bank of Valletta (Malta)(convEURO)	77,568.64	22,601.53	54,967.11	243.2%
1210 · Malta Bonds(converted fromEURO)	298,023.51	285,122.34	12,901.17	4.53%
Total 1000 · Current Assets	756,306.74	701,273.51	55,033.23	7.85%
Total Chequing/Savings	756,306.74	701,273.51	55,033.23	7.85%
Accounts Receivable				
1300 · Accounts Receivable	25,120.06	41,750.76	-16,630.70	-39.83%
Total Accounts Receivable	25,120.06	41,750.76	-16,630.70	-39.83%
Other Current Assets				
1400 · Prepaid Expenses & Deposits	59,714.96	24,657.09	35,057.87	142.18%
1500 · Advances	0.00	117,362.43	-117,362.43	-100.0%
Total Other Current Assets	59,714.96	142,019.52	-82,304.56	-57.95%
Total Current Assets	841,141.76	885,043.79	-43,902.03	-4.96%
Fixed Assets				
1800 · Fixed Assets				
1810 · Computer & Equipment	2,992.71	2,992.71	0.00	0.0%
1815 · Accum Dep - Computers & Equip	-2,725.10	-2,189.88	-535.22	-24.44%
Total 1800 · Fixed Assets	267.61	802.83	-535.22	-66.67%
Total Fixed Assets	267.61	802.83	-535.22	-66.67%
TOTAL ASSETS	841,409.37	885,846.62	-44,437.25	-5.02%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	59,426.17	90,490.71	-31,064.54	-34.33%
Total Accounts Payable	59,426.17	90,490.71	-31,064.54	-34.33%

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Other Current Liabilities				
2020 · Accrued Liabilities	13,000.00	100,917.29	-87,917.29	-87.12%
2030 · Deferred Revenue	20,831.45	16,535.85	4,295.60	25.98%
2040 · Unclarified Funds Received	5,028.25	5,028.25	0.00	0.0%
2900 · Suspense	-774.90	0.00	-774.90	-100.0%
Total Other Current Liabilities	38,084.80	122,481.39	-84,396.59	-68.91%
Total Current Liabilities	97,510.97	212,972.10	-115,461.13	-54.21%
Total Liabilities	97,510.97	212,972.10	-115,461.13	-54.21%
Equity				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	-69,878.19	-84,373.29	14,495.10	17.18%
Net Income	71,023.88	14,495.10	56,528.78	389.99%
Total Equity	743,898.40	672,874.52	71,023.88	10.56%
TOTAL LIABILITIES & EQUITY	841,409.37	885,846.62	-44,437.25	-5.02%