

Association for Computational Linguistics
Balance Sheet Prev Year Comparison
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Current Assets				
1012 · Cash Clearing - EACL	17,304.90	0.00	17,304.90	100.0%
1115 · Wachovia/Well F	256,376.33	104,744.73	151,631.60	144.76%
1120 · Wachovia NAACL Account	47,774.25	104,173.19	-56,398.94	-54.14%
1130 · Wachovia Walker Fund	32,748.51	32,724.80	23.71	0.07%
1140 · Wachovia Money Market 1	7,577.79	7,573.99	3.80	0.05%
1150 · Wachovia Money Market 2	31,767.86	31,736.02	31.84	0.1%
1200 · Bank of Valletta (conv from €)	22,601.53	15,238.26	7,363.27	48.32%
1210 · Malta Bonds (conv from €)	285,122.34	279,611.79	5,510.55	1.97%
Total 1000 · Current Assets	701,273.51	575,802.78	125,470.73	21.79%
Total Chequing/Savings	701,273.51	575,802.78	125,470.73	21.79%
Accounts Receivable				
1300 · Accounts Receivable	41,750.76	23,322.62	18,428.14	79.01%
Total Accounts Receivable	41,750.76	23,322.62	18,428.14	79.01%
Other Current Assets				
1400 · Prepaid Expenses & Deposits	24,657.09	48,209.75	-23,552.66	-48.86%
1500 · Advances	117,362.43	55,407.00	61,955.43	111.82%
Total Other Current Assets	142,019.52	103,616.75	38,402.77	37.06%
Total Current Assets	885,043.79	702,742.15	182,301.64	25.94%
Fixed Assets				
1800 · Fixed Assets				
1810 · Computer & Equipment	2,992.71	2,992.71	0.00	0.0%
1815 · Accum Dep - Computers & Equip	-2,189.88	-1,423.49	-766.39	-53.84%
Total 1800 · Fixed Assets	802.83	1,569.22	-766.39	-48.84%
Total Fixed Assets	802.83	1,569.22	-766.39	-48.84%
TOTAL ASSETS	885,846.62	704,311.37	181,535.25	25.78%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	90,490.71	7,443.29	83,047.42	1,115.74%
Total Accounts Payable	90,490.71	7,443.29	83,047.42	1,115.74%
Other Current Liabilities				
2020 · Accrued Liabilities	100,917.29	24,521.66	76,395.63	311.54%
2030 · Deferred Revenue	16,535.85	14,256.00	2,279.85	15.99%
2040 · Unclarified Funds Received	5,028.25	0.00	5,028.25	100.0%
Total Other Current Liabilities	122,481.39	38,777.66	83,703.73	215.86%

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Total Current Liabilities	212,972.10	46,220.95	166,751.15	360.77%
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Equity				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	-84,662.29	-147,973.38	63,311.09	42.79%
Net Income	14,784.10	63,311.09	-48,526.99	-76.65%
Total Equity	672,874.52	658,090.42	14,784.10	2.25%
TOTAL LIABILITIES & EQUITY	885,846.62	704,311.37	181,535.25	25.78%