

**Association for Computational Linguistics**  
**Balance Sheet Prev Year Comparison**  
As of 31 December 2014

	31 Dec 14	31 Dec 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
<b>1000 · Current Assets</b>				
1115 · Wachovia/Well F - 2000038702323	326,607.13	288,183.35	38,423.78	13.33%
1120 · Wachovia NAACL Account 11254050	35,756.09	29,080.88	6,675.21	22.95%
1130 · Wachovia Walker Fund 12953635	32,817.59	32,772.16	45.43	0.14%
1140 · Wachovia Money Market 11274470	7,585.37	7,581.58	3.79	0.05%
1150 · Wachovia Money Market 29685640	31,827.10	31,799.65	27.45	0.09%
1200 · Bank of Valeta(Malta)(convEURO)	82,023.21	77,568.64	4,454.57	5.74%
1210 · Malta Bonds(converted fromEURO)	251,269.89	298,023.51	-46,753.62	-15.69%
<b>Total 1000 · Current Assets</b>	<b>767,886.38</b>	<b>765,009.77</b>	<b>2,876.61</b>	<b>0.38%</b>
<b>Total Chequing/Savings</b>	<b>767,886.38</b>	<b>765,009.77</b>	<b>2,876.61</b>	<b>0.38%</b>
<b>Accounts Receivable</b>				
<b>1300 · Accounts Receivable</b>	<b>73,424.17</b>	<b>29,620.06</b>	<b>43,804.11</b>	<b>147.89%</b>
<b>Total Accounts Receivable</b>	<b>73,424.17</b>	<b>29,620.06</b>	<b>43,804.11</b>	<b>147.89%</b>
<b>Other Current Assets</b>				
<b>1400 · Prepaid Expenses &amp; Deposits</b>	<b>65,449.74</b>	<b>59,714.96</b>	<b>5,734.78</b>	<b>9.6%</b>
<b>Total Other Current Assets</b>	<b>65,449.74</b>	<b>59,714.96</b>	<b>5,734.78</b>	<b>9.6%</b>
<b>Total Current Assets</b>	<b>906,760.29</b>	<b>854,344.79</b>	<b>52,415.50</b>	<b>6.14%</b>
<b>Fixed Assets</b>				
<b>1800 · Fixed Assets</b>				
1810 · Computer & Equipment	5,360.76	2,992.71	2,368.05	79.13%
1815 · Accum Dep - Computers & Equip	-3,387.38	-2,725.10	-662.28	-24.3%
<b>Total 1800 · Fixed Assets</b>	<b>1,973.38</b>	<b>267.61</b>	<b>1,705.77</b>	<b>637.41%</b>
<b>Total Fixed Assets</b>	<b>1,973.38</b>	<b>267.61</b>	<b>1,705.77</b>	<b>637.41%</b>
<b>TOTAL ASSETS</b>	<b>908,733.67</b>	<b>854,612.40</b>	<b>54,121.27</b>	<b>6.33%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable		60,426.17	-60,426.17	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>60,426.17</b>	<b>-60,426.17</b>	<b>-100.0%</b>

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<b>Other Current Liabilities</b>				
2020 · Accrued Liabilities	18,000.00	21,500.00	-3,500.00	-16.28%
2030 · Deferred Revenue	22,026.00	21,525.45	500.55	2.33%
2040 · Unclarified Funds Received	0.00	5,028.25	-5,028.25	-100.0%
<b>Total Other Current Liabilities</b>	<b>40,026.00</b>	<b>48,053.70</b>	<b>-8,027.70</b>	<b>-16.71%</b>
<b>Total Current Liabilities</b>	<b>40,026.00</b>	<b>108,479.87</b>	<b>-68,453.87</b>	<b>-63.1%</b>
<b>Total Liabilities</b>	<b>40,026.00</b>	<b>108,479.87</b>	<b>-68,453.87</b>	<b>-63.1%</b>
<b>Equity</b>				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	2,629.82	-69,878.19	72,508.01	103.76%
3030 · Award Fund	750.00	750.00	0.00	0.0%
<b>Net Income</b>	<b>120,325.14</b>	<b>72,508.01</b>	<b>47,817.13</b>	<b>65.95%</b>
<b>Total Equity</b>	<b>866,457.67</b>	<b>746,132.53</b>	<b>120,325.14</b>	<b>16.13%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>906,483.67</b>	<b>854,612.40</b>	<b>51,871.27</b>	<b>6.07%</b>