

## Association for Computational Linguistics Balance Sheet Prev Year Comparison

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
<b>1000 · Current Assets</b>				
1115 · Wachovia/Well F - 2000038702323	666,285.63	326,607.13	339,678.50	104.0%
1120 · Wachovia NAACL Account 11254050	90,017.12	35,756.09	54,261.03	151.75%
1130 · Wachovia Walker Fund 12953635	32,836.56	32,817.59	18.97	0.06%
1140 · Wachovia Money Market 11274470	7,589.17	7,585.37	3.80	0.05%
1150 · Wachovia Money Market 29685640	31,852.57	31,827.10	25.47	0.08%
1200 · Bank of Valeta(Malta)(convEURO)	82,717.17	82,023.21	693.96	0.85%
1210 · Malta Bonds(converted fromEURO)	252,653.89	252,653.89	0.00	0.0%
<b>Total 1000 · Current Assets</b>	<b>1,163,952.11</b>	<b>769,270.38</b>	<b>394,681.73</b>	<b>51.31%</b>
<b>Total Chequing/Savings</b>	<b>1,163,952.11</b>	<b>769,270.38</b>	<b>394,681.73</b>	<b>51.31%</b>
<b>Accounts Receivable</b>				
1300 · Accounts Receivable	23,018.71	73,424.17	-50,405.46	-68.65%
<b>Total Accounts Receivable</b>	<b>23,018.71</b>	<b>73,424.17</b>	<b>-50,405.46</b>	<b>-68.65%</b>
<b>Other Current Assets</b>				
1400 · Prepaid Expenses & Deposits	71,825.78	26,508.74	45,317.04	170.95%
<b>Total Other Current Assets</b>	<b>71,825.78</b>	<b>26,508.74</b>	<b>45,317.04</b>	<b>170.95%</b>
<b>Total Current Assets</b>	<b>1,258,796.60</b>	<b>869,203.29</b>	<b>389,593.31</b>	<b>44.82%</b>
<b>Fixed Assets</b>				
<b>1800 · Fixed Assets</b>				
1810 · Computer & Equipment	5,360.76	5,360.76	0.00	0.0%
1815 · Accum Dep - Computers & Equip	-4,176.73	-3,387.38	-789.35	-23.3%
<b>Total 1800 · Fixed Assets</b>	<b>1,184.03</b>	<b>1,973.38</b>	<b>-789.35</b>	<b>-40.0%</b>
<b>Total Fixed Assets</b>	<b>1,184.03</b>	<b>1,973.38</b>	<b>-789.35</b>	<b>-40.0%</b>
<b>TOTAL ASSETS</b>	<b>1,259,980.63</b>	<b>871,176.67</b>	<b>388,803.96</b>	<b>44.63%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable	111,467.83	12,450.00	99,017.83	795.32%
<b>Total Accounts Payable</b>	<b>111,467.83</b>	<b>12,450.00</b>	<b>99,017.83</b>	<b>795.32%</b>
<b>Other Current Liabilities</b>				
2020 · Accrued Liabilities	15,000.00	21,413.00	-6,413.00	-29.95%
2030 · Deferred Revenue	14,505.60	22,026.00	-7,520.40	-34.14%
<b>Total Other Current Liabilities</b>	<b>29,505.60</b>	<b>43,439.00</b>	<b>-13,933.40</b>	<b>-32.08%</b>
<b>Total Current Liabilities</b>	<b>140,973.43</b>	<b>55,889.00</b>	<b>85,084.43</b>	<b>152.24%</b>
<b>Total Liabilities</b>	<b>140,973.43</b>	<b>55,889.00</b>	<b>85,084.43</b>	<b>152.24%</b>
<b>Equity</b>				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	71,784.96	2,631.82	69,153.14	2,627.58%

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Accrual Basis

## Association for Computational Linguistics Balance Sheet Prev Year Comparison

	As of December 31, 2015	Dec 31, 14	\$ Change	% Change
3030 - Award Fund	750.00	750.00	0.00	0.0%
Net Income	303,719.53	69,153.14	234,566.39	339.2%
Total Equity	1,119,007.20	815,287.67	303,719.53	37.25%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,259,980.63</b>	<b>871,176.67</b>	<b>388,803.96</b>	<b>44.63%</b>