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Accrual Basis

Wisconsin Council - SHRM
Balance Sheet Prev Year Comparison
As of June 30, 2010

	Jun 30, 10	Jun 30, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1115 · M & I - Checking	48,974.12	62,807.87	-13,833.75	-22.0%
1120 · M & I - Money Market	70,725.04	100,407.94	-29,682.90	-29.6%
Total 1000 · Cash	119,699.16	163,215.81	-43,516.65	-26.7%
Total Checking/Savings	119,699.16	163,215.81	-43,516.65	-26.7%
Accounts Receivable				
1250 · Chapter Loan AR	0.00	1,000.00	-1,000.00	-100.0%
Total Accounts Receivable	0.00	1,000.00	-1,000.00	-100.0%
Total Current Assets	119,699.16	164,215.81	-44,516.65	-27.1%
TOTAL ASSETS	119,699.16	164,215.81	-44,516.65	-27.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	100.00	-100.00	-100.0%
Total Accounts Payable	0.00	100.00	-100.00	-100.0%
Other Current Liabilities				
2900 · PrePaid Expenses-Conference	-19,669.50	-20,056.34	386.84	1.9%
Total Other Current Liabilities	-19,669.50	-20,056.34	386.84	1.9%
Total Current Liabilities	-19,669.50	-19,956.34	286.84	1.4%
Total Liabilities	-19,669.50	-19,956.34	286.84	1.4%
Equity				
3010 · Net Assets	108,608.49	141,019.87	-32,411.38	-23.0%
Net Income	30,760.17	43,152.28	-12,392.11	-28.7%
Total Equity	139,368.66	184,172.15	-44,803.49	-24.3%
TOTAL LIABILITIES & EQUITY	119,699.16	164,215.81	-44,516.65	-27.1%