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Accrual Basis

Wisconsin Council - SHRM
Balance Sheet Prev Year Comparison
As of November 30, 2011

| | Nov 30, 11 | Nov 30, 10 | \$ Change | % Change |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 - Cash | | | | |
| 1115 - M & I- Checking | 63,714.43 | 19,245.52 | 44,468.91 | 231.1% |
| 1120 - M & I - Money Market | 166,258.20 | 150,872.93 | 15,385.27 | 10.2% |
| Total 1000 - Cash | <u>229,972.63</u> | <u>170,118.45</u> | <u>59,854.18</u> | <u>35.2%</u> |
| Total Checking/Savings | <u>229,972.63</u> | <u>170,118.45</u> | <u>59,854.18</u> | <u>35.2%</u> |
| Total Current Assets | <u>229,972.63</u> | <u>170,118.45</u> | <u>59,854.18</u> | <u>35.2%</u> |
| TOTAL ASSETS | <u>229,972.63</u> | <u>170,118.45</u> | <u>59,854.18</u> | <u>35.2%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 - Accounts Payable | 0.00 | 211.91 | -211.91 | -100.0% |
| Total Accounts Payable | <u>0.00</u> | <u>211.91</u> | <u>-211.91</u> | <u>-100.0%</u> |
| Other Current Liabilities | | | | |
| 2900 - PrePaid Expenses-Conference | -6,375.00 | -19,763.25 | 13,388.25 | 67.7% |
| Total Other Current Liabilities | <u>-6,375.00</u> | <u>-19,763.25</u> | <u>13,388.25</u> | <u>67.7%</u> |
| Total Current Liabilities | <u>-6,375.00</u> | <u>-19,551.34</u> | <u>13,176.34</u> | <u>67.4%</u> |
| Total Liabilities | <u>-6,375.00</u> | <u>-19,551.34</u> | <u>13,176.34</u> | <u>67.4%</u> |
| Equity | | | | |
| 3010 - Net Assets | 108,608.49 | 108,608.49 | 0.00 | 0.0% |
| 3900 - Retained Earnings | 2,093.08 | 0.00 | 2,093.08 | 100.0% |
| Net Income | 125,646.06 | 81,061.30 | 44,584.76 | 55.0% |
| Total Equity | <u>236,347.63</u> | <u>189,669.79</u> | <u>46,677.84</u> | <u>24.6%</u> |
| TOTAL LIABILITIES & EQUITY | <u>229,972.63</u> | <u>170,118.45</u> | <u>59,854.18</u> | <u>35.2%</u> |