

Institute of Certified Management Consultants (AC)
 Comparative Balance Sheet

ASSETS	As at 03/31/2010	As at 03/31/2009	Change
Assets			
Cash - General	0.00	0.00	0.00
Cash - New Bank Account	29,274.84	23,550.80	5,724.04
Cash - Restricted	4,989.93	5,057.92	(67.99)
A/R - Control	0.00	0.00	0.00
Accounts Receivable	0.00	1,438.23	(1,438.23)
A/R Chapter	0.00	0.00	0.00
Total Assets	34,264.77	30,046.95	4,217.82
TOTAL ASSETS	34,264.77	30,046.95	4,217.82
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LIABILITIES			
Liabilities			
A/P - Control	0.00	0.00	0.00
Accounts Payable	571.04	1,542.76	(971.72)
A/P Chapter	0.00	0.00	0.00
Total Liabilities	571.04	1,542.76	(971.72)
TOTAL LIABILITIES	571.04	1,542.76	(971.72)
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EQUITY			
Equity			
Restricted - John Turner Fund	5,000.00	5,000.00	0.00
Unrestricted	11,376.00	11,376.00	0.00
Current Earnings	5,189.54	6,407.46	(1,217.92)
Retained Earnings - Previous Year	4,390.94	(2,016.52)	6,407.46
Chapter Retained Earnings	1,962.75	1,962.75	0.00
Chapter Development Fund	5,774.50	5,774.50	0.00
Total Equity	33,693.73	28,504.19	5,189.54
TOTAL EQUITY	33,693.73	28,504.19	5,189.54
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LIABILITIES AND EQUITY	34,264.77	30,046.95	4,217.82
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