

Association for Computational Linguistics
Balance Sheet
As of 31 December 2009

Association for Computational Linguistics
2009

	<u>31 Dec 09</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Current Assets	
1100 · Wachovia Main Account 1198-6938	10,525.90
1115 · Wachovia - 2000038702323	170,687.52
1120 · Wachovia NAACL Account 11254050	108,331.39
1130 · Wachovia Walker Fund 12953635	32,607.79
1140 · Wachovia Money Market 11274470	7,566.44
1150 · Wachovia Money Market 29685640	31,672.65
1200 · Bank of Valeta, Malta (EURO)	77,207.07
1210 · Malta Bonds (EURO)	264,926.34
Total 1000 · Current Assets	<u>703,525.10</u>
Total Chequing/Savings	703,525.10
Accounts Receivable	
1300 · Accounts Receivable	3,183.22
Total Accounts Receivable	<u>3,183.22</u>
Other Current Assets	
1400 · Prepaid Expenses & Deposits	42,758.77
1500 · Advances	3,152.87
Total Other Current Assets	<u>45,911.64</u>
Total Current Assets	752,619.96
Fixed Assets	
1800 · Fixed Assets	
1810 · Computer & Equipment	1,387.06
1815 · Accum Dep - Computers & Equip	(231.18)
Total 1800 · Fixed Assets	<u>1,155.88</u>
Total Fixed Assets	<u>1,155.88</u>
TOTAL ASSETS	<u><u>753,775.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	7,147.90
Total Accounts Payable	<u>7,147.90</u>
Other Current Liabilities	
2020 · Accrued Liabilities	88,200.00
Total Other Current Liabilities	<u>88,200.00</u>

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Total Current Liabilities	<u>95,347.90</u>
Total Liabilities	95,347.90
Equity	
3010 · Opening Bal Equity	742,752.71
3020 · Unrestricted Net Assets	(26,640.96)
Net Income	<u>(57,683.81)</u>
Total Equity	<u>658,427.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>753,775.84</u></u>