

Association for Computational Linguistics
Balance Sheet Prev Year Comparison
As of 31 December 2010

	31 Dec 10	31 Dec 09	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Current Assets				
1100 · Wachovia Main Account 1198-6938	0.00	10,525.90	(10,525.90)	-100.0%
1115 · Wachovia - 2000038702323	242,772.17	170,687.52	72,084.65	42.23%
1120 · Wachovia NAACL Account 11254050	136,555.35	108,331.39	28,223.96	26.05%
1130 · Wachovia Walker Fund 12953635	32,631.25	32,607.79	23.46	0.07%
1140 · Wachovia Money Market 11274470	7,570.21	7,566.44	3.77	0.05%
1150 · Wachovia Money Market 29685640	31,704.32	31,672.65	31.67	0.1%
1200 · Bank of Valeta, Malta (EURO)	34,560.81	77,207.07	(42,646.26)	-55.24%
1210 · Malta Bonds (EURO)	287,416.62	264,926.34	22,490.28	8.49%
Total 1000 · Current Assets	773,210.73	703,525.10	69,685.63	9.91%
Total Chequing/Savings	773,210.73	703,525.10	69,685.63	9.91%
Accounts Receivable				
1300 · Accounts Receivable	32,150.27	1,183.22	30,967.05	2,617.18%
Total Accounts Receivable	32,150.27	1,183.22	30,967.05	2,617.18%
Other Current Assets				
1400 · Prepaid Expenses & Deposits	44,569.22	42,758.77	1,810.45	4.23%
1500 · Advances	0.00	3,152.87	(3,152.87)	-100.0%
1700 · Undeposited Funds	4,198.03	0.00	4,198.03	100.0%
Total Other Current Assets	48,767.25	45,911.64	2,855.61	6.22%
Total Current Assets	854,128.25	750,619.96	103,508.29	13.79%
Fixed Assets				
1800 · Fixed Assets				
1810 · Computer & Equipment	1,387.06	1,387.06	0.00	0.0%
1815 · Accum Dep - Computers & Equip	(693.53)	(231.18)	(462.35)	200.0%
Total 1800 · Fixed Assets	693.53	1,155.88	(462.35)	-40.0%
Total Fixed Assets	693.53	1,155.88	(462.35)	-40.0%
TOTAL ASSETS	854,821.78	751,775.84	103,045.94	13.71%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	218,167.01	7,147.90	211,019.11	2,952.18%

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Total Accounts Payable	218,167.01	7,147.90	211,019.11	2,952.18%
Other Current Liabilities				
2020 · Accrued Liabilities	23,845.36	88,200.00	(64,354.64)	-72.96%
2030 · Deferred Revenue	18,030.08	0.00	18,030.08	100.0%
Total Other Current Liabilities	41,875.44	88,200.00	(46,324.56)	-52.52%
Total Current Liabilities	260,042.45	95,347.90	164,694.55	172.73%
Total Liabilities	260,042.45	95,347.90	164,694.55	172.73%
Equity				
3010 · Opening Bal Equity	742,752.71	742,752.71	0.00	0.0%
3020 · Unrestricted Net Assets	(86,324.77)	(26,640.96)	(59,683.81)	224.03%
Net Income	(61,648.61)	(59,683.81)	(1,964.80)	3.29%
Total Equity	594,779.33	656,427.94	(61,648.61)	-9.39%
TOTAL LIABILITIES & EQUITY	854,821.78	751,775.84	103,045.94	13.71%