

Alabama Association of Student Financial Aid Administrators
BALANCE SHEET
As of March 31, 2015

	TOTAL			
	AS OF MAR 31, 2015	AS OF MAR 31, 2014 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
001 Regions Checking	36,913.23	50,931.86	-14,018.63	-27.52 %
002 Regions Money Market	172,053.33	156,939.00	15,114.33	9.63 %
004 Regions CD	25,809.54	25,796.96	12.58	0.05 %
Total Bank Accounts	\$234,776.10	\$233,667.82	\$1,108.28	0.47 %
Total Current Assets	\$234,776.10	\$233,667.82	\$1,108.28	0.47 %
TOTAL ASSETS	\$234,776.10	\$233,667.82	\$1,108.28	0.47 %
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$0.00	0.00%
Equity				
Retained Earnings	219,321.78	219,631.23	-309.45	-0.14 %
Net Income	15,454.32	14,036.59	1,417.73	10.10 %
Total Equity	\$234,776.10	\$233,667.82	\$1,108.28	0.47 %
TOTAL LIABILITIES AND EQUITY	\$234,776.10	\$233,667.82	\$1,108.28	0.47 %

Monday, Apr 27, 2015 01:23:13 PM PDT GMT-5 - Cash Basis