AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS Balance Sheet

As of September 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
1000 CASH - CHASE		0.00
1010 BUSINESS FIRST CHECKING		357,342.78
1050 BUSINESS FIRST SAVINGS	*	102,201.57
1060 Business First - SBA		0.00
1120 BANK ONE SAVINGS - EQUIP SINK.		0.00
1121 CHASE BANK SAVINGS		0.00
1220 CHASE BANK REGULAR SAVINGS		0.00
1221 CHASE CD 0100073049162		0.00
OPENING BALANCE EQUITY		0.00
Total Bank Accounts	\$	459,544.35
Accounts Receivable		
1200 ACCOUNTS RECEIVABLE		3,963.82
Total Accounts Receivable	\$	3,963.82
Other Current Assets		
1210 ACCOUNTS RECEIVABLE - GZ		319,796.42
1213 ALLOWANCE FOR BAD DEBTS		0.00
1250 Due from Baton Rouge Chapter		0.00
1400 PREPAID EXPENSES	we.	0.00
1403 PREPAID ACEC DUES		0.00
1405 PREPAID RENT	i•	0.00
1410 Prepaid Convention Expenses		0.00
1499 Undeposited Funds		0.00
Total Other Current Assets	\$	319,796.42
Total Current Assets	\$	783,304.59
Fixed Assets		•
1510 FURNITURE & FIXTURES		30,476.81
1511 ACCUMULATED DEPR FURN. & FIX.		-29,497.78
1520 AUTOMOBILE		0.00
1521 ACCUMULATED DEPRECIATION AUTO		0.00
Total Fixed Assets	\$	979.03
TOTAL ASSETS	\$	784,283.62
LIABILITIES AND EQUITY	•	
Liabilities		· ·
Current Liabilities		
Accounts Payable		
2110 ACCOUNTS PAYABLE		13,680.90

Total Accounts Payable	\$ 13,680.90
Other Current Liabilities	
2100 PAYROLL LIABILITIES	-437.47
2105 ACCOUNTS & VENDORS PAYABLE	0.00
2106 NATIONAL DUES PAYABLE	38,437.35
2107 DUE TO CHAPTERS	3,436.76
2111 INVOICES PAYABLE	0.00
2200 FEDERAL W/H TAXES	1,397.00
2210 FICA W/H	796.88
2220 STATE INCOME TAX W/H	438.93
2225 Accrued Salary Deferral	0.00
2235 EMPLOYEE 401-K CONTRIBUTION W/H	687.50
2240 DELEGATION DINNER	0.00
2241 DRIVING LOUISIANA FORWARD	0.00
2242 MINUTEMAN FUND	9,883.68
2245 Due to State PAC	8,065.79
2250 PAYROLL LIAB. ADJUSTMENT	0.00
2299 EMPLOYER'S FICA TAX ACCRUAL	0.00
2350 UNEARNED DUES	438,117.49
2355 OTHER DEFERRED REVENUE	0.00
2360 ANNUAL SPONSOR DEFERRED INCOME	0.00
2370 STUDY TOUR DEFERRED INCOME	0.00
2400 N/P FORD CREDIT	0.00
4217 DEEP SOUTH DEFERRED INCOME	 0.00
Total Other Current Liabilities	\$ 500,823.91
Total Current Liabilities	\$ 514,504.81
Long-Term Liabilities	
2230 SBA Disaster Loan	0.00
2450 TOSHIBA TELEPHONE LEASE	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 514,504.81
Equity	
3000 Opening Bal Equity	-20,822.75
3110 PAID IN SURPLUS	0.00
3120 RETAINED EARNINGS	169,771.03
Net Income	120,830.53
Total Equity	\$ 269,778.81
TOTAL LIABILITIES AND EQUITY	\$ 784,283.62

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS Balance Sheet

As of October 31, 2025

		Total
ASSETS		
Current Assets		•
Bank Accounts		
1000 CASH - CHASE		0.00
1010 BUSINESS FIRST CHECKING	÷	152,951.20
1050 BUSINESS FIRST SAVINGS		302,785.75
1060 Business First - SBA		0.00
1120 BANK ONE SAVINGS - EQUIP SINK.		0.00
1121 CHASE BANK SAVINGS		0.00
1220 CHASE BANK REGULAR SAVINGS		0.00
1221 CHASE CD 0100073049162		0.00
OPENING BALANCE EQUITY		0.00
Total Bank Accounts	\$	455,736.95
Accounts Receivable		
1200 ACCOUNTS RECEIVABLE		3,963.82
Total Accounts Receivable	\$	3,963.82
Other Current Assets		
1210 ACCOUNTS RECEIVABLE - GZ		310,427.92
1213 ALLOWANCE FOR BAD DEBTS		0.00
1250 Due from Baton Rouge Chapter		0.00
1400 PREPAID EXPENSES		0.00
1403 PREPAID ACEC DUES		0.00
1405 PREPAID RENT		0.00
1410 Prepaid Convention Expenses		0.00
1499 Undeposited Funds		0.00
Total Other Current Assets	\$	310,427.92
Total Current Assets	\$	770,128.69
Fixed Assets		
1510 FURNITURE & FIXTURES		30,476.81
1511 ACCUMULATED DEPR FURN. & FIX.		-29,497.78
1520 AUTOMOBILE		0.00
1521 ACCUMULATED DEPRECIATION AUTO	,	0.00
Total Fixed Assets	\$	979.03
TOTAL ASSETS	\$	771,107.72
LIABILITIES AND EQUITY	•	
Liabilities	_	
Current Liabilities		
Accounts Payable		
2110 ACCOUNTS PAYABLE		13,680.90

Total Accounts Payable \$ 13,680,90 Other Current Liabilities 2100 PAYROLL LIABILITIES 437.47 2105 ACCOUNTS & VENDORS PAYABLE 0,00 2106 NATIONAL DUES PAYABLE 56,576,84 2107 DUE TO CHAPTERS 33,485,76 2111 INVOICES PAYABLE 0,00 2200 FEDERAL W/H TAXES 1,397,00 2210 FICA W/H 809,36 2220 STATE INCOME TAX W/H 443,57 2225 SACURIUS SLARY DEFERRED INCOME 0,00 2235 EMPLOYEE 401-K CONTRIBUTION W/H 687,50 2240 DELEGATION DINNER 0,00 2241 DRIVING LOUISIANA FORWARD 0,00 2242 MINUTEMAN FUND 10,453,43 2245 Due to State PAC 8,754,79 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2250 JUNEARNED DUES 392,305,74 2356 OTHER DEFERRED REVENUE 0,00 2350 UNEARNED DUES 392,305,74 2356 OTHER DEFERRED REVENUE 0,00 2400 NJP FORD CREDIT 0,00 2400 NJP FORD CREDIT 0,00 2400 NJP FORD CREDIT 0,00 2401 OTHER PAYABLE 0,00 2402 TOTAL LIABILITIES 0,00 2403 TOTAL LIABILITIES 0,00 2404 TOTAL LIABILITIES 0,00 2405 TOSHIBA TELEPHONE LEASE 0,00 Total Cher Current Liabilities \$ 0,00 3100 RETAINED BARNINGS 169,771,03 Net Income		
2100 PAYROLL LIABILITIES 437.47 2105 ACCOUNTS & VENDORS PAYABLE 56,576,84 2107 DUE TO CHAPTERS 36,376,84 2111 INVOICES PAYABLE 0.00 2200 FEDERAL WIH TAXES 1,397,00 2210 FICA WIH 803,36 2220 STATE INCOME TAX WIH 803,36 2220 STATE INCOME TAX WIH 687,50 2225 SEMPLOYEE 401-K CONTRIBUTION WIH 687,50 2240 DELEGATION DINNER 0.00 2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453,43 2245 Due to State PAC 8,764,79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2350 UNEARNED DUES 392,305,74 2355 O'HER DEFERRED REVENUE 0.00 2350 ANNUAL SPONSOR DEFERRED INCOME 0.00 2400 NYP FORD CREDIT 0.00 4477 DEEP SOUTH DEFERRED INCOME 0.00 2400 NYP FORD CREDIT 0.00 4210 CUrrent Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 701d Current Liabilities \$ 0.00 702 SID ADJUSTATE LIABILITIES \$ 0.00 <td>Total Accounts Payable</td> <td>\$ 13,680.90</td>	Total Accounts Payable	\$ 13,680.90
2105 ACCOUNTS & VENDORS PAYABLE 0,00 2106 NATIONAL DUES PAYABLE 56,576.84 2107 DUE TO CHAPTERS 3,435.76 2111 INVOICES PAYABLE 0,00 2200 FEDERAL WH TAXES 1,397.00 2210 FICA WH 808.36 2220 STATE INCOME TAX WH 443.57 2225 ACCIVED Salary Deferral 0,00 2235 EMPLOYEE 401-K CONTRIBUTION WH 687.50 2240 DELEGATION DINNER 0,00 2241 DRIVING LOUISIANA FORWARD 0,00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,764.79 2250 DAYROLL LIAB. ADJUSTMENT 0,00 2298 EMPLOYER'S FICA TAX ACCRUAL 0,00 2350 UNEARNED DUES 392,305.74 2350 OTHER DEFERRED REVENUE 0,00 2350 UNEARNED DUES 392,305.74 2350 OTHER DEFERRED INCOME 0,00 2400 NIP FORD CREDIT 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 2400 NIP FORD CREDIT 0,00 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0,00 2480 TOSHIBA TELEPHONE LEASE 0,00		
2106 NATIONAL DUES PAYABLE 56,576.84	2100 PAYROLL LIABILITIES	-437.47
2107 DUE TO CHAPTERS 3,439.76 2111 INVOICES PAYABLE 0.00 2200 FEDERAL WIH TAXES 1,397.00 210 FICA WIH 803.36 2220 STATE INCOME TAX WIH 443.57 2225 Accrued Salary Deferral 0.00 2235 EMPLOYEE 401-K CONTRIBUTION WIH 687.50 2240 DELEGATION DINNER 0.00 2241 DIRVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453.43 2243 DIE 05 State PAC 8,764.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2295 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNBARNED DUES 392,305.74 2350 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2400 MIP FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 2400 MIP FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 70tal Long-Term Liabilities \$ 0.00 70tal Long-Term Liabilities \$ 0.00 70tal Long-Term Liabilities \$ 0.00	2105 ACCOUNTS & VENDORS PAYABLE	0.00
2111 INVOICES PAYABLE 0.00 2200 FEDERAL W/H TAXES 1,397.00 2210 FICA W/H 808.36 2222 STATE INCOME TAX W/H 445.57 2225 Accrued Salary Deferral 0.00 2235 EMPLOYEE 401-K CONTRIBUTION W/H 687.50 2240 DELEGATION DINNER 0.00 2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2250 UNEARNED DUES 392,305.74 2350 UNEARNED DUES 392,305.74 2350 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 70tal Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 488,107.42 Equity 0.00	2106 NATIONAL DUES PAYABLE	56,576.84
2200 FEDERAL W/H TAXES 1,397,00 2210 FICA W/H 808,36 2220 STATE INCOME TAX W/H 443,57 2225 Accrued Salary Deferral 0,00 2235 EMPLOYEE 401-K CONTRIBUTION W/H 687,50 2240 DELEGATION DINNER 0,00 2241 DRIVING LOUISIANA FORWARD 0,00 2242 MINUTEMAN FUND 10,453,43 2245 Due to State PAC 8,754,79 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2299 EMPLOYER'S FIGA TAX ACCRUAL 0,00 2355 OTHER DEFERRED DUES 392,305,74 2355 OTHER DEFERRED REVENUE 0,00 2400 NIP FORD CREDIT 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 Total Current Liabilities \$ 474,426,52 Total Current Liabilities \$ 0,00 2230 SBA Disaster Loan 0,00 2230 SBA Disaster Loan 0,00 705 Total Liabilities \$ 0,00 Total Long-Term Liabilities \$ 0,00 Total Long-Term Liabilities \$ 0,00 Total Long-Term Liabilities \$	2107 DUE TO CHAPTERS	3,436.76
2210 FICA WIH 808.36 2220 STATE INCOME TAX WIH 443.57 2225 Accrued Salary Deferral 0.00 2235 EMPLOYEE 401-K CONTRIBUTION WIH 687.50 2240 DELEGATION DINNER 0.00 2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2350 JUNEARNED DUES 392,305.74 2350 JUNEARNED DUES 392,305.74 2350 THER DEFERRED REVENUE 0.00 2350 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Current Liabilities \$ 474,425.52 Total Current Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 488,107.42 Equity -0.00 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02	2111 INVOICES PAYABLE	0.00
2220 STATE INCOME TAX W/H 443,57 2225 Accrued Salary Deferral 0,00 2235 EMPLOYEE 401-K CONTRIBUTION W/H 687,50 2240 DELEGATION DINNER 0,00 2241 DRIVING LOUISIANA FORWARD 0,00 2242 MINUTEMAN FUND 10,453,43 2245 Due to State PAC 8,754,79 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2299 EMPLOYER'S FICA TAX ACCRUAL 0,00 2350 JUNEARNED DUES 392,305,74 2355 OTHER DEFERRED REVENUE 0,00 2360 ANNUAL SPONSOR DEFERRED INCOME 0,00 2400 N/P FORD CREDIT 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 2400 N/P FORD CREDIT 0,00 4217 DEEP SOUTH DEFERRED INCOME 0,00 Total Current Liabilities \$ 488,107,42 Long-Term Liabilities \$ 0,00 2450 TOSHIBA TELEPHONE LEASE 0,00 Total Long-Term Liabilities \$ 0,00 Total Liabilities \$ 0,00 450 TOSHIBA TELEPHONE LEASE 0,00 Total Liabilities \$ 0,00 Total Liabilities \$ 0,00 Total Liabilities \$ 0,00	2200 FEDERAL W/H TAXES	1,397.00
2225 Accrued Salary Deferral 0,00 2235 EMPLOYEE 401-K CONTRIBUTION W/H 687.50 2240 DELEGATION DINNER 0,00 2241 DRIVING LOUISIANA FORWARD 0,00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2250 PAYROLL LIAB. ADJUSTMENT 0,00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0,00 2360 ANNUAL SPONSOR DEFERRED INCOME 0,00 2370 STUDY TOUR DEFERRED INCOME 0,00 2400 N/P FORD CREDIT 0,00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0,00 2450 TOSHIBA TELEPHONE LEASE 0,00 Total Liang-Term Liabilities \$ 0,00 Total Liabilities \$ 0,00 300 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0,00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity 283,000.30	2210 FICA W/H	808.36
2235 EMPLOYEE 401-K CONTRIBUTION W/H 687.50 2240 DELEGATION DINNER 0.00 2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10.453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2399 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity 283,000.30	2220 STATE INCOME TAX W/H	443.57
2240 DELEGATION DINNER 0.00 2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2399 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 NIP FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity 283,000.30	2225 Accrued Salary Deferral	0.00
2241 DRIVING LOUISIANA FORWARD 0.00 2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2399 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2400 NIP FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.0	2235 EMPLOYEE 401-K CONTRIBUTION W/H	687.50
2242 MINUTEMAN FUND 10,453.43 2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2299 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2240 DELEGATION DINNER	0.00
2245 Due to State PAC 8,754.79 2250 PAYROLL LIAB. ADJUSTMENT 0.00 2299 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.00 Total Liabilities <td< td=""><td>2241 DRIVING LOUISIANA FORWARD</td><td>0.00</td></td<>	2241 DRIVING LOUISIANA FORWARD	0.00
2250 PAYROLL LIAB. ADJUSTMENT 0.00 2299 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities \$ 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Long-Term Liabilities \$ 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabi	2242 MINUTEMAN FUND	10,453.43
2299 EMPLOYER'S FICA TAX ACCRUAL 0.00 2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2470 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 488,107.42 Equity \$ 498,107.42 Equity \$ 0.00 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2245 Due to State PAC	8,754.79
2350 UNEARNED DUES 392,305.74 2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 488,107.42 Equity \$ 488,107.42 Equity \$ 0.00 3100 Opening Bal Equity \$ 20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2250 PAYROLL LIAB. ADJUSTMENT	0.00
2355 OTHER DEFERRED REVENUE 0.00 2360 ANNUAL SPONSOR DEFERRED INCOME 0.00 2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total PAID IN SURPLUS 0.00 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2299 EMPLOYER'S FICA TAX ACCRUAL	0.00
2360 ANNUAL SPONSOR DEFERRED INCOME 0.00	2350 UNEARNED DUES	392,305.74
2370 STUDY TOUR DEFERRED INCOME 0.00 2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity \$ 488,107.42 Equity 0.00 3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2355 OTHER DEFERRED REVENUE	0.00
2400 N/P FORD CREDIT 0.00 4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 488,107.42 Equity \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2360 ANNUAL SPONSOR DEFERRED INCOME	0.00
4217 DEEP SOUTH DEFERRED INCOME 0.00 Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 498,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2370 STUDY TOUR DEFERRED INCOME	0.00
Total Other Current Liabilities \$ 474,426.52 Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2400 N/P FORD CREDIT	0.00
Total Current Liabilities \$ 488,107.42 Long-Term Liabilities 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	4217 DEEP SOUTH DEFERRED INCOME	0.00
Long-Term Liabilities 0.00 2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Total Other Current Liabilities	\$ 474,426.52
2230 SBA Disaster Loan 0.00 2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Total Current Liabilities	\$ 488,107.42
2450 TOSHIBA TELEPHONE LEASE 0.00 Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Long-Term Liabilities	
Total Long-Term Liabilities \$ 0.00 Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2230 SBA Disaster Loan	0.00
Total Liabilities \$ 488,107.42 Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	2450 TOSHIBA TELEPHONE LEASE	 0.00
Equity 3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Total Long-Term Liabilities	\$ 0.00
3000 Opening Bal Equity -20,822.75 3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Total Liabilities	\$ 488,107.42
3110 PAID IN SURPLUS 0.00 3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	Equity	
3120 RETAINED EARNINGS 169,771.03 Net Income 134,052.02 Total Equity \$ 283,000.30	3000 Opening Bal Equity	-20,822.75
Net Income 134,052.02 Total Equity \$ 283,000.30	3110 PAID IN SURPLUS	0.00
Total Equity \$ 283,000.30	3120 RETAINED EARNINGS	169,771.03
	Net Income	134,052.02
TOTAL LIABILITIES AND EQUITY \$ 771,107.72	Total Equity	\$ 283,000.30
	TOTAL LIABILITIES AND EQUITY	\$ 771,107.72