

Balance Sheet Current vs Prior Month

February 2024 VS 2020

	Feb 28, 24	Feb 28, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11 · Cash			
111U · PNC Check Acct 1 (Unrestricted)	44,652.00	55,197.23	(10,545.23)
112U · BBT Check Acct 1 (Unrestricted)	67,922.00	39,165.69	28,756.31
113R · PNC Check Acct 2 (Restricted)	110,167.00	193,989.15	(83,822.15)
114R · BBT Chck Acct 2 (Rest Building)	1,730.00	17,587.23	(15,857.23)
115R · BBT Check Acct 3 (Rest Legal)	0.00	0.00	0.00
Total 11 · Cash	224,471.00	305,939	(81,468.30)
Total Checking/Savings	224,471.00	305,939	(81,468.30)
Other Current Assets			
16 · Prepaid Expenses			
167 · Prepaid Convention - Spec Event			
167-10 · Prepaid Convention General Exp	1,105.00	51,724.16	(50,619.16)
Total 167 · Prepaid Convention - Spec Event	1,105.00	51,724.16	(50,619.16)
27 · Deferred Liabilities			
272 · Deferred Convention Revenue	126,140.00	290,726.00	(164,586.00)
Total 27 · Deferred Liabilities	126,140.00	290,726.00	(164,586.00)
Net Convention Revenue	125,035.00	239,001.84	(113,966.84)
113R · PNC Check Acct 2 (Restricted)	110,167.00	193,989.15	
SHORTFALL OR OVERAGE	(14,868.00)	(45,012.69)	

Conclusions:

Net cash is down \$81.2K in 24 vs 20

Convention Revenue is down \$164.6K 24 vs 20

Convention Restricted is short funded by \$14.9K in 24 vs \$45.0K in 20 where it was used for ballot access