

## Balance Sheet Current vs Prior Month

### February 2024 VS 2022

	Feb 28, 24	Feb 28, 22	\$ Change
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>11 - Cash</b>			
111U - PNC Check Acct 1 (Unrestricted)	44,652.00	75,617.98	(30,965.98)
112U - BBT Check Acct 1 (Unrestricted)	67,922.00	39,962.44	27,959.56
113R - PNC Check Acct 2 (Restricted)	110,167.00	94,079.79	16,087.21
114R - BBT Chck Acct 2 (Rest Building)	1,730.00	240.35	1,489.65
115R - BBT Check Acct 3 (Rest Legal)	0.00	71,636.30	(71,636.30)
<b>Total 11 - Cash</b>	<u>224,471.00</u>	<u>281,536.86</u>	<u>(57,065.86)</u>
<b>Total Checking/Savings</b>	224,471.00	281,536.86	(57,065.86)
<b>Other Current Assets</b>			
<b>167 - Prepaid Convention - Spec Event</b>			
167-10 - Prepaid Convention General Exp	1,105.00	50,632.73	(49,527.73)
<b>Total 167 - Prepaid Convention - Spec Event</b>	<u>1,105.00</u>	<u>50,632.73</u>	<u>(49,527.73)</u>
<b>27 - Deferred Liabilities</b>			
272 - Deferred Convention Revenue	126,140.00	144,046.39	(17,906.39)
<b>Total 27 - Deferred Liabilities</b>	<u>126,140.00</u>	<u>144,046.39</u>	<u>(17,906.39)</u>
<b>Net Convention Revenue</b>	<u>125,035.00</u>	<u>93,413.66</u>	<u>31,621.34</u>
113R - PNC Check Acct 2 (Restricted)	110,167.00	94,079.79	
<b>SHORTFALL OR OVERAGE</b>	<b>(14,868.00)</b>	666.13	

**Conclusions:**

Net cash is down \$57.1K in 24 vs 22

Convention Revenue is down \$17.9K 24 vs 22

Convention Restricted is short funded by \$14.9K in 24 vs overage in 22 (ballot access borrow from LOC)