

Florida Facility Managers Association
Balance Sheet Prev Year Comparison

10/23/06

As of September 30, 2006

	Sep 30, '06	Sep 30, '05	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
checking	40,122.42	31,418.70	8,703.72	27.7%
savings	53,649.17	52,354.87	1,294.30	2.5%
Total Checking/Savings	93,771.59	83,773.57	9,998.02	11.9%
Total Current Assets	93,771.59	83,773.57	9,998.02	11.9%
TOTAL ASSETS	93,771.59	83,773.57	9,998.02	11.9%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	82,034.13	72,073.55	9,960.58	13.8%
Net Income	11,737.46	11,700.02	37.44	0.3%
Total Equity	93,771.59	83,773.57	9,998.02	11.9%
TOTAL LIABILITIES & EQUITY	93,771.59	83,773.57	9,998.02	11.9%