

TCVSCPA
Balance Sheet Prev Year Comparison
As of April 24, 2017

Accrual Basis

| | <u>Apr 24, 17</u> | <u>Apr 24, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1050 · Wells Fargo - Checking | 3,638.73 | 1,798.69 | 1,840.04 | 102.3% |
| 1075 · Wells Fargo Money Market | 104,644.57 | 108,516.48 | -3,871.91 | -3.6% |
| Total Checking/Savings | <u>108,283.30</u> | <u>110,315.17</u> | <u>-2,031.87</u> | <u>-1.8%</u> |
| Total Current Assets | <u>108,283.30</u> | <u>110,315.17</u> | <u>-2,031.87</u> | <u>-1.8%</u> |
| Other Assets | | | | |
| 1250 · Refundable Deposits | 3,600.00 | 3,750.00 | -150.00 | -4.0% |
| Total Other Assets | <u>3,600.00</u> | <u>3,750.00</u> | <u>-150.00</u> | <u>-4.0%</u> |
| TOTAL ASSETS | <u>111,883.30</u> | <u>114,065.17</u> | <u>-2,181.87</u> | <u>-1.9%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 2200 - Deferred Revenue | 2,175.00 | 2,145.00 | 30.00 | 1.4% |
| Total Other Current Liabilities | <u>2,175.00</u> | <u>2,145.00</u> | <u>30.00</u> | <u>1.4%</u> |
| Total Current Liabilities | <u>2,175.00</u> | <u>2,145.00</u> | <u>30.00</u> | <u>1.4%</u> |
| Total Liabilities | <u>2,175.00</u> | <u>2,145.00</u> | <u>30.00</u> | <u>1.4%</u> |
| Equity | | | | |
| 2999 · Board Designated-Oper. Reserve | 25,000.00 | 25,000.00 | 0.00 | 0.0% |
| 3000 · Unrestricted Net Assets | 6,097.59 | 6,097.59 | 0.00 | 0.0% |
| 3001 · Board Designated - Scholarship | 38,257.49 | 38,257.49 | 0.00 | 0.0% |
| 3900 · Change in Equity - Current Year | 37,296.55 | 26,729.32 | 10,567.23 | 39.5% |
| Net Income | 3,056.67 | 15,835.77 | -12,779.10 | -80.7% |
| Total Equity | <u>109,708.30</u> | <u>111,920.17</u> | <u>-2,211.87</u> | <u>-2.0%</u> |
| TOTAL LIABILITIES & EQUITY | <u>111,883.30</u> | <u>114,065.17</u> | <u>-2,181.87</u> | <u>-1.9%</u> |