

**TCVSCPA**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2018

Accrual Basis

	May 31, 18	May 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1050 · Wells Fargo - Checking	72,225.50	58,550.25	13,675.25	23.4%
1075 · Wells Fargo Money Market	71,757.85	104,661.49	-32,903.64	-31.4%
<b>Total Checking/Savings</b>	<b>143,983.35</b>	<b>163,211.74</b>	<b>-19,228.39</b>	<b>-11.8%</b>
<b>Accounts Receivable</b>				
1201 · Accounts Receivable	250.00	0.00	250.00	100.0%
<b>Total Accounts Receivable</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>144,233.35</b>	<b>163,211.74</b>	<b>-18,978.39</b>	<b>-11.6%</b>
<b>Other Assets</b>				
1250 · Refundable Deposits	7,250.00	3,600.00	3,650.00	101.4%
<b>Total Other Assets</b>	<b>7,250.00</b>	<b>3,600.00</b>	<b>3,650.00</b>	<b>101.4%</b>
<b>TOTAL ASSETS</b>	<b><u>151,483.35</u></b>	<b><u>166,811.74</u></b>	<b><u>-15,328.39</u></b>	<b><u>-9.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2200 - Deferred Revenue	150.00	0.00	150.00	100.0%
<b>Total Other Current Liabilities</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Equity</b>				
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	13,172.40	40,317.25	-27,144.85	-67.3%
Net Income	68,805.87	57,139.41	11,666.46	20.4%
<b>Total Equity</b>	<b>151,333.35</b>	<b>166,811.74</b>	<b>-15,478.39</b>	<b>-9.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>151,483.35</u></b>	<b><u>166,811.74</u></b>	<b><u>-15,328.39</u></b>	<b><u>-9.2%</u></b>