

TCVSCPA
Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	77,403.85	33,177.47	44,226.38	133.3%
1075 · Wells Fargo Money Market	71,762.56	134,671.49	-62,908.93	-46.7%
Total Checking/Savings	149,166.41	167,848.96	-18,682.55	-11.1%
Accounts Receivable				
1201 · Accounts Receivable	250.00	1,745.07	-1,495.07	-85.7%
Total Accounts Receivable	250.00	1,745.07	-1,495.07	-85.7%
Total Current Assets	149,416.41	169,594.03	-20,177.62	-11.9%
Other Assets				
1250 · Refundable Deposits	7,250.00	3,600.00	3,650.00	101.4%
Total Other Assets	7,250.00	3,600.00	3,650.00	101.4%
TOTAL ASSETS	156,666.41	173,194.03	-16,527.62	-9.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 - Deferred Revenue	150.00	0.00	150.00	100.0%
Total Other Current Liabilities	150.00	0.00	150.00	100.0%
Total Current Liabilities	150.00	0.00	150.00	100.0%
Total Liabilities	150.00	0.00	150.00	100.0%
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	13,172.40	40,317.25	-27,144.85	-67.3%
Net Income	73,988.93	63,521.70	10,467.23	16.5%
Total Equity	156,516.41	173,194.03	-16,677.62	-9.6%
TOTAL LIABILITIES & EQUITY	156,666.41	173,194.03	-16,527.62	-9.5%