

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

Accrual Basis

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1050 · Wells Fargo - Checking	78,180.59	33,713.46	44,467.13	131.9%
1075 · Wells Fargo Money Market	71,767.44	134,682.92	-62,915.48	-46.7%
<b>Total Checking/Savings</b>	<b>149,948.03</b>	<b>168,396.38</b>	<b>-18,448.35</b>	<b>-11.0%</b>
<b>Accounts Receivable</b>				
1201 · Accounts Receivable	1,440.00	0.00	1,440.00	100.0%
<b>Total Accounts Receivable</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>151,388.03</b>	<b>168,396.38</b>	<b>-17,008.35</b>	<b>-10.1%</b>
<b>Other Assets</b>				
1250 · Refundable Deposits	7,100.00	3,600.00	3,500.00	97.2%
<b>Total Other Assets</b>	<b>7,100.00</b>	<b>3,600.00</b>	<b>3,500.00</b>	<b>97.2%</b>
<b>TOTAL ASSETS</b>	<b><u>158,488.03</u></b>	<b><u>171,996.38</u></b>	<b><u>-13,508.35</u></b>	<b><u>-7.9%</u></b>
<b>LIABILITIES &amp; EQUITY</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	75,960.55	62,324.05	13,636.50	21.9%
<b>Total Equity</b>	<b>158,488.03</b>	<b>171,996.38</b>	<b>-13,508.35</b>	<b>-7.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,488.03</u></b>	<b><u>171,996.38</u></b>	<b><u>-13,508.35</u></b>	<b><u>-7.9%</u></b>