

TCVSCPA
Balance Sheet Prev Year Comparison
As of September 30, 2018

Accrual Basis

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	77,636.85	10,959.63	66,677.22	608.4%
1075 · Wells Fargo Money Market	71,777.04	134,705.44	-62,928.40	-46.7%
Total Checking/Savings	149,413.89	145,665.07	3,748.82	2.6%
Accounts Receivable				
1201 · Accounts Receivable	1,440.00	0.00	1,440.00	100.0%
Total Accounts Receivable	1,440.00	0.00	1,440.00	100.0%
Total Current Assets	150,853.89	145,665.07	5,188.82	3.6%
Other Assets				
1250 · Refundable Deposits	7,100.00	2,400.00	4,700.00	195.8%
Total Other Assets	7,100.00	2,400.00	4,700.00	195.8%
TOTAL ASSETS	<u>157,953.89</u>	<u>148,065.07</u>	<u>9,888.82</u>	<u>6.7%</u>
LIABILITIES & EQUITY				
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	75,426.41	38,392.74	37,033.67	96.5%
Total Equity	157,953.89	148,065.07	9,888.82	6.7%
TOTAL LIABILITIES & EQUITY	<u>157,953.89</u>	<u>148,065.07</u>	<u>9,888.82</u>	<u>6.7%</u>