

TCVSCPA
Balance Sheet Prev Year Comparison
As of August 31, 2018

Accrual Basis

	Aug 31, 18	Aug 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	74,631.68	27,825.03	46,806.65	168.2%
1075 · Wells Fargo Money Market	71,772.32	134,694.36	-62,922.04	-46.7%
Total Checking/Savings	146,404.00	162,519.39	-16,115.39	-9.9%
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	147,844.00	162,519.39	-14,675.39	-9.0%
Other Assets				
1250 · Refundable Deposits	7,100.00	3,600.00	3,500.00	97.2%
Total Other Assets	7,100.00	3,600.00	3,500.00	97.2%
TOTAL ASSETS	<u>154,944.00</u>	<u>166,119.39</u>	<u>-11,175.39</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	72,416.52	56,447.06	15,969.46	28.3%
Total Equity	154,944.00	166,119.39	-11,175.39	-6.7%
TOTAL LIABILITIES & EQUITY	<u>154,944.00</u>	<u>166,119.39</u>	<u>-11,175.39</u>	<u>-6.7%</u>