

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

Accrual Basis

	Oct 31, 18	Oct 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1050 · Wells Fargo - Checking	31,954.66	9,266.41	22,688.25	244.8%
1075 · Wells Fargo Money Market	101,784.71	114,716.22	-12,931.51	-11.3%
<b>Total Checking/Savings</b>	<b>133,739.37</b>	<b>123,982.63</b>	<b>9,756.74</b>	<b>7.9%</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>135,179.37</b>	<b>123,982.63</b>	<b>11,196.74</b>	<b>9.0%</b>
<b>Other Assets</b>				
1250 · Refundable Deposits	7,100.00	4,050.00	3,050.00	75.3%
<b>Total Other Assets</b>	<b>7,100.00</b>	<b>4,050.00</b>	<b>3,050.00</b>	<b>75.3%</b>
<b>TOTAL ASSETS</b>	<b><u>142,279.37</u></b>	<b><u>128,032.63</u></b>	<b><u>14,246.74</u></b>	<b><u>11.1%</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	59,751.89	18,360.30	41,391.59	225.4%
<b>Total Equity</b>	<b>142,279.37</b>	<b>128,032.63</b>	<b>14,246.74</b>	<b>11.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>142,279.37</u></b>	<b><u>128,032.63</u></b>	<b><u>14,246.74</u></b>	<b><u>11.1%</u></b>