

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

Accrual Basis

	Nov 30, 18	Nov 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	7,823.38	2,112.59	5,710.79	270.3%
1075 · Wells Fargo Money Market	101,793.07	94,724.15	7,068.92	7.5%
Total Checking/Savings	109,616.45	96,836.74	12,779.71	13.2%
Accounts Receivable				
1201 · Accounts Receivable	1,440.00	1,025.00	415.00	40.5%
Total Accounts Receivable	1,440.00	1,025.00	415.00	40.5%
Total Current Assets	111,056.45	97,861.74	13,194.71	13.5%
Other Assets				
1250 · Refundable Deposits	7,100.00	479.97	6,620.03	1,379.3%
Total Other Assets	7,100.00	479.97	6,620.03	1,379.3%
TOTAL ASSETS	<u>118,156.45</u>	<u>98,341.71</u>	<u>19,814.74</u>	<u>20.2%</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	35,628.97	-11,330.62	46,959.59	414.5%
Total Equity	118,156.45	98,341.71	19,814.74	20.2%
TOTAL LIABILITIES & EQUITY	<u>118,156.45</u>	<u>98,341.71</u>	<u>19,814.74</u>	<u>20.2%</u>