

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

Accrual Basis

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	5,656.11	5,784.28	-128.17	-2.2%
1075 · Wells Fargo Money Market	81,799.13	90,730.34	-8,931.21	-9.8%
Total Checking/Savings	87,455.24	96,514.62	-9,059.38	-9.4%
Accounts Receivable				
1201 · Accounts Receivable	0.00	950.00	-950.00	-100.0%
Total Accounts Receivable	0.00	950.00	-950.00	-100.0%
Total Current Assets	87,455.24	97,464.62	-10,009.38	-10.3%
Other Assets				
1250 · Refundable Deposits	0.00	479.97	-479.97	-100.0%
Total Other Assets	0.00	479.97	-479.97	-100.0%
TOTAL ASSETS	<u>87,455.24</u>	<u>97,944.59</u>	<u>-10,489.35</u>	<u>-10.7%</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	4,927.76	-11,727.74	16,655.50	142.0%
Total Equity	87,455.24	97,944.59	-10,489.35	-10.7%
TOTAL LIABILITIES & EQUITY	<u>87,455.24</u>	<u>97,944.59</u>	<u>-10,489.35</u>	<u>-10.7%</u>