

TCVSCPA
Balance Sheet Prev Year Comparison
As of April 30, 2019

Accrual Basis

	Apr 30, 19	Apr 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	3,901.24	2,974.51	926.73	31.2%
1075 · Wells Fargo Money Market	73,819.83	71,752.97	2,066.86	2.9%
Total Checking/Savings	77,721.07	74,727.48	2,993.59	4.0%
Accounts Receivable				
1201 · Accounts Receivable	0.00	700.00	-700.00	-100.0%
Total Accounts Receivable	0.00	700.00	-700.00	-100.0%
Total Current Assets	77,721.07	75,427.48	2,293.59	3.0%
Other Assets				
1250 · Refundable Deposits	0.00	7,250.00	-7,250.00	-100.0%
Total Other Assets	0.00	7,250.00	-7,250.00	-100.0%
TOTAL ASSETS	<u>77,721.07</u>	<u>82,677.48</u>	<u>-4,956.41</u>	<u>-6.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2200 - Deferred Revenue	170.00	150.00	20.00	13.3%
Total Other Current Liabilities	170.00	150.00	20.00	13.3%
Total Current Liabilities	170.00	150.00	20.00	13.3%
Total Liabilities	170.00	150.00	20.00	13.3%
Equity				
2999 · Board Designated-Oper. Reserve	25,000.00	25,000.00	0.00	0.0%
3000 · Unrestricted Net Assets	10,097.59	6,097.59	4,000.00	65.6%
3001 · Board Designated - Scholarship	34,257.49	38,257.49	-4,000.00	-10.5%
3900 · Change in Equity - Current Year	13,172.40	40,317.25	-27,144.85	-67.3%
Net Income	-4,976.41	-27,144.85	22,168.44	81.7%
Total Equity	77,551.07	82,527.48	-4,976.41	-6.0%
TOTAL LIABILITIES & EQUITY	<u>77,721.07</u>	<u>82,677.48</u>	<u>-4,956.41</u>	<u>-6.0%</u>