

# The First Tee Central Coast Balance Sheet Prev Year Comparison

As of April 30, 2017

	Apr 30, '17	Apr 30, '16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 — Checking/Savings</b>		
1005 — American Riviera Checking	92,251.62	86,761.80
1010 — Rabobank Checking	0.00	3,595.58
1015 — MS Smith Barney 014388-039		
1019 — Money Market	245.00	245.00
1015 — MS Smith Barney 014388-039 - Oth	-245.00	-245.00
<b>Total 1015 — MS Smith Barney 014388-039</b>	<b>0.00</b>	<b>0.00</b>
1025 — Heritage Oaks Bank	4,090.84	4,418.25
1090 — SBBT - Endowment	0.00	7,568.05
<b>Total 1000 — Checking/Savings</b>	<b>96,342.46</b>	<b>102,343.68</b>
<b>Total Checking/Savings</b>	<b>96,342.46</b>	<b>102,343.68</b>
<b>Other Current Assets</b>		
1520 — Deposits & Prepaid Expense	5,102.48	4,374.88
<b>Total Other Current Assets</b>	<b>5,102.48</b>	<b>4,374.88</b>
<b>Total Current Assets</b>	<b>101,444.94</b>	<b>106,718.56</b>
<b>Fixed Assets</b>		
<b>1800 — Assets</b>		
1806 — Sunset Ridge	0.00	1,250.00
1801 — Administrative- Organizational	0.00	500.00
1802 — Paso Robles	0.00	554.53
1803 — San Luis Obispo	0.00	2,777.59
1804 — Santa Barbara	0.00	1,400.71
1805 — Santa Maria	0.00	3,406.02
1885 — Accumulated Depreciation	0.00	-5,096.19
<b>Total 1800 — Assets</b>	<b>0.00</b>	<b>4,792.66</b>
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>4,792.66</b>
<b>TOTAL ASSETS</b>	<b>101,444.94</b>	<b>111,511.22</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3135 — Net Assets Unrestricted	94,254.76	63,681.36
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	620.18	41,259.86
<b>Total Equity</b>	<b>101,444.94</b>	<b>111,511.22</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,444.94</b>	<b>111,511.22</b>