The First Tee Central Coast
Balance Sheet Prev Year Comparison
As of October 31, 2017

	Oct 31, '17	Oct 31, '16
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	120,566.62	113,813.17
1015 — MS Smith Barney 014388-039		
1019 — Money Market	245.00	245.00
1015 — MS Smith Barney 014388-039	-245.00	-245.00
Total 1015 — MS Smith Barney 014388-(	0.00	0.00
1025 — Heritage Oaks Bank	2,761.88	4,348.84
Total 1000 — Checking/Savings	123,328.50	118,162.01
Total Checking/Savings	123,328.50	118,162.01
Other Current Assets		
1520 — Deposits & Prepaid Expense	8,061.48	5,102.48
Total Other Current Assets	8,061.48	5,102.48
Total Current Assets	131,389.98	123,264.49
TOTAL ASSETS	131,389.98	123,264.49
LIABILITIES & EQUITY		
Equity		
3135 — Net Assets Unrestricted	94,254.76	63,681.36
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	30,565.22	53,013.13
Total Equity	131,389.98	123,264.49
TOTAL LIABILITIES & EQUITY	131,389.98	123,264.49