

The First Tee Central Coast

Balance Sheet Prev Year Comparison

As of October 31, 2018

	Oct 31, '18	Oct 31, '17
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	127,135.42	117,916.62
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 014388-039	0.00	0.00
1025 — Heritage Oaks Bank	3,556.86	2,919.84
Total 1000 — Checking/Savings	130,692.28	120,836.46
Total Checking/Savings	130,692.28	120,836.46
Other Current Assets		
1520 — Deposits & Prepaid Expense	8,061.48	8,061.48
Total Other Current Assets	8,061.48	8,061.48
Total Current Assets	138,753.76	128,897.94
TOTAL ASSETS	138,753.76	128,897.94
LIABILITIES & EQUITY		
Equity		
3135 — Net Assets Unrestricted	97,006.08	94,254.76
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	35,177.68	28,073.18
Total Equity	138,753.76	128,897.94
TOTAL LIABILITIES & EQUITY	138,753.76	128,897.94