

The First Tee Central Coast

Balance Sheet Prev Year Comparison

As of December 31, 2018

	Dec 31, '18	Dec 31, '17
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	95,694.89	92,519.43
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 014388-03	0.00	0.00
1025 — Heritage Oaks Bank	3,256.86	2,995.17
Total 1000 — Checking/Savings	98,951.75	95,514.60
Total Checking/Savings	98,951.75	95,514.60
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	107,013.23	103,576.08
TOTAL ASSETS	107,013.23	103,576.08
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	3,437.15	2,751.32
Total Equity	107,013.23	103,576.08
TOTAL LIABILITIES & EQUITY	107,013.23	103,576.08