

# The First Tee Central Coast

## Balance Sheet Prev Year Comparison

As of April 30, 2019

	<u>Apr 30, '19</u>	<u>Apr 30, '18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	65,454.69	58,401.07
1015 — MS Smith Barney 014388-039		
1019 — Money Market	245.00	245.00
1015 — MS Smith Barney 014388-C	-245.00	-245.00
Total 1015 — MS Smith Barney 01438	<u>0.00</u>	<u>0.00</u>
1025 — Heritage Oaks Bank	3,256.86	2,899.17
Total 1000 — Checking/Savings	<u>68,711.55</u>	<u>61,300.24</u>
Total Checking/Savings	68,711.55	61,300.24
Other Current Assets		
1520 — Deposits & Prepaid Expense	8,061.48	8,061.48
Total Other Current Assets	<u>8,061.48</u>	<u>8,061.48</u>
Total Current Assets	<u>76,773.03</u>	<u>69,361.72</u>
TOTAL ASSETS	<u>76,773.03</u>	<u>69,361.72</u>
LIABILITIES & EQUITY		
Equity		
3135 — Net Assets Unrestricted	100,443.23	97,006.08
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	-30,240.20	-34,214.36
Total Equity	<u>76,773.03</u>	<u>69,361.72</u>
TOTAL LIABILITIES & EQUITY	<u>76,773.03</u>	<u>69,361.72</u>