

The First Tee Central Coast
Balance Sheet Prev Year Comparison
 As of January 31, 2020

10:58 PM
 02/10/20
 Cash Basis

	<u>Jan 31, '20</u>	<u>Jan 31, '19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	62,902.70	106,448.82
1015 — MS Smith Barney 014388-039		
1019 — Money Market	245.00	245.00
1015 — MS Smith Barney 014388-039 - C	-245.00	-245.00
Total 1015 — MS Smith Barney 014388-039	<u>0.00</u>	<u>0.00</u>
1025 — Heritage Oaks Bank	3,689.62	3,256.86
Total 1000 — Checking/Savings	<u>66,592.32</u>	<u>109,705.68</u>
Total Checking/Savings	66,592.32	109,705.68
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>74,653.80</u>	<u>117,767.16</u>
TOTAL ASSETS	<u>74,653.80</u>	<u>117,767.16</u>
LIABILITIES & EQUITY		
Equity		
3135 — Net Assets Unrestricted	64,186.51	100,443.23
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	3,897.29	10,753.93
Total Equity	<u>74,653.80</u>	<u>117,767.16</u>
TOTAL LIABILITIES & EQUITY	<u>74,653.80</u>	<u>117,767.16</u>