

# The First Tee Central Coast

## Balance Sheet Prev Year Comparison

As of December 31, 2019

|                                         | Dec 31, '19 | Dec 31, '18 |
|-----------------------------------------|-------------|-------------|
| ASSETS                                  |             |             |
| Current Assets                          |             |             |
| Checking/Savings                        |             |             |
| 1000 — Checking/Savings                 |             |             |
| 1005 — American Riviera Checking        | 59,005.41   | 95,694.89   |
| 1015 — MS Smith Barney 014388-039       |             |             |
| 1019 — Money Market                     | 245.00      | 245.00      |
| 1015 — MS Smith Barney 014388-039 - O   | -245.00     | -245.00     |
| Total 1015 — MS Smith Barney 014388-039 | 0.00        | 0.00        |
| 1025 — Heritage Oaks Bank               | 3,689.62    | 3,256.86    |
| Total 1000 — Checking/Savings           | 62,695.03   | 98,951.75   |
| Total Checking/Savings                  | 62,695.03   | 98,951.75   |
| 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                    | 70,756.51   | 107,013.23  |
| TOTAL ASSETS                            | 70,756.51   | 107,013.23  |
| 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                              | -36,256.72  | 3,437.15    |
| Total Equity                            | 70,756.51   | 107,013.23  |
| TOTAL LIABILITIES & EQUITY              | 70,756.51   | 107,013.23  |