

The First Tee Central Coast

Balance Sheet Prev Year Comparison

As of August 31, 2019

	<u>Aug 31, '19</u>	<u>Aug 31, '18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	32,924.97	60,300.34
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	<u>0.00</u>	<u>0.00</u>
1025 — Heritage Oaks Bank	3,689.62	3,556.86
Total 1000 — Checking/Savings	<u>36,614.59</u>	<u>63,857.20</u>
Total Checking/Savings	36,614.59	63,857.20
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>44,676.07</u>	<u>71,918.68</u>
TOTAL ASSETS	<u>44,676.07</u>	<u>71,918.68</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	-62,337.16	-31,657.40
Total Equity	<u>44,676.07</u>	<u>71,918.68</u>
TOTAL LIABILITIES & EQUITY	<u>44,676.07</u>	<u>71,918.68</u>