

The First Tee Central Coast

Balance Sheet Prev Year Comparison

As of December 31, 2021

	Dec 31, '21	Dec 31, '20
ASSETS		
Current Assets		
Checking/Savings		
1000 — Checking/Savings		
1005 — American Riviera Checking	217,396.06	116,326.28
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 014388-0...	0.00	0.00
1025 — Heritage Oaks Bank	4,623.75	4,832.83
Total 1000 — Checking/Savings	222,019.81	121,159.11
Total Checking/Savings	222,019.81	121,159.11
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	230,081.29	129,220.59
TOTAL ASSETS	230,081.29	129,220.59
LIABILITIES & EQUITY		
Equity		
3135 — Net Assets Unrestricted	122,650.59	64,186.51
3145 — Net Assets Permanently Restrict	6,570.00	6,570.00
Net Income	100,860.70	58,464.08
Total Equity	230,081.29	129,220.59
TOTAL LIABILITIES & EQUITY	230,081.29	129,220.59