

California Northern Coastal Area  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2015

	Nov 30, 15	Nov 30, 14	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
B of A Checking	10,122.43	10,823.08	-700.65	(6.47%)
B of A Savings	9,194.86	8,705.16	489.70	5.63%
Total Checking/Savings	19,317.29	19,528.24	-210.95	(1.08%)
Other Current Assets				
Assembly Deposits	3,615.00	-1,652.34	5,267.34	(318.78%)
BTG		124.00	-124.00	(100.0%)
CNCA Comments		427.98	-427.98	(100.0%)
1499 · Undeposited Funds	-1,131.46		-1,131.46	(100.0%)
Total Other Current Assets	2,483.54	-1,100.36	3,583.90	(325.7%)
Total Current Assets	21,800.83	18,427.88	3,372.95	18.3%
<b>TOTAL ASSETS</b>	<b>21,800.83</b>	<b>18,427.88</b>	<b>3,372.95</b>	<b>18.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
3900 · Operating Funds - Adjusted	14,883.98	18,634.13	-3,750.15	(20.13%)
Prudent Reserve	9,194.86	9,485.16	-290.30	(3.06%)
Net Income	-2,278.01	-9,691.41	7,413.40	(76.5%)
Total Equity	21,800.83	18,427.88	3,372.95	18.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,800.83</b>	<b>18,427.88</b>	<b>3,372.95</b>	<b>18.3%</b>