

California Northern Coastal Area
Balance Sheet Prev Year Comparison
As of July 31, 2015

	Jul 31, 15	Jul 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
B of A Checking # 000098017980	8,748.01	16,381.74	-7,633.73	(46.6%)
B of A Savings # 00982-09562	9,192.67	9,485.16	-292.49	(3.08%)
Total Checking/Savings	17,940.68	25,866.90	-7,926.22	(30.64%)
Other Current Assets				
2014 Fall Election Assembly	2,500.00		2,500.00	100.0%
Assembly Deposits	-3,068.34	1,402.35	-4,470.69	(318.8%)
BTG	124.00	124.00		
CNCA Comments	427.98	427.98		
1499 · Undeposited Funds		19.18	-19.18	(100.0%)
Total Other Current Assets	-16.36	1,973.51	-1,989.87	(100.83%)
Total Current Assets	17,924.32	27,840.41	-9,916.09	(35.62%)
TOTAL ASSETS	17,924.32	27,840.41	-9,916.09	(35.62%)
LIABILITIES & EQUITY				
Equity				
3900 · Operating Funds - Adjusted	14,593.68	18,634.13	-4,040.45	(21.68%)
Prudent Reserve	9,485.16	9,485.16		
Net Income	-6,154.52	-278.88	-5,875.64	2,106.87%
Total Equity	17,924.32	27,840.41	-9,916.09	(35.62%)
TOTAL LIABILITIES & EQUITY	17,924.32	27,840.41	-9,916.09	(35.62%)