

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

	Aug 31, 15	Aug 31, 14	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
B of A Checking # 000098017980	14,426.78	16,215.67	-1,788.89	(11.03%)
B of A Savings # 00982-09562	9,194.86	9,485.16	-290.30	(3.06%)
<b>Total Checking/Savings</b>	<b>23,621.64</b>	<b>25,700.83</b>	<b>-2,079.19</b>	<b>(8.09%)</b>
Other Current Assets				
Assembly Deposits	1,800.00	1,402.35	397.65	28.36%
BTG		124.00	-124.00	(100.0%)
CNCA Comments		427.98	-427.98	(100.0%)
1499 · Undeposited Funds		542.40	-542.40	(100.0%)
<b>Total Other Current Assets</b>	<b>1,800.00</b>	<b>2,496.73</b>	<b>-696.73</b>	<b>(27.91%)</b>
<b>Total Current Assets</b>	<b>25,421.64</b>	<b>28,197.56</b>	<b>-2,775.92</b>	<b>(9.85%)</b>
<b>TOTAL ASSETS</b>	<b>25,421.64</b>	<b>28,197.56</b>	<b>-2,775.92</b>	<b>(9.85%)</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	1,342.80	78.27	1,264.53	1,615.6%
<b>Total Equity</b>	<b>25,421.64</b>	<b>28,197.56</b>	<b>-2,775.92</b>	<b>(9.85%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,421.64</b>	<b>28,197.56</b>	<b>-2,775.92</b>	<b>(9.85%)</b>