

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

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
B of A Checking # 000098017980	8,924.41	16,226.79	-7,302.38	(45.0%)
B of A Savings # 00982-09562	9,194.86	9,485.16	-290.30	(3.06%)
Total Checking/Savings	18,119.27	25,711.95	-7,592.68	(29.53%)
Other Current Assets				
Assembly Deposits	3,615.00	1,402.35	2,212.65	157.78%
BTG		124.00	-124.00	(100.0%)
CNCA Comments		427.98	-427.98	(100.0%)
1499 · Undeposited Funds		473.55	-473.55	(100.0%)
Total Other Current Assets	3,615.00	2,427.88	1,187.12	48.9%
Total Current Assets	21,734.27	28,139.83	-6,405.56	(22.76%)
TOTAL ASSETS	21,734.27	28,139.83	-6,405.56	(22.76%)
LIABILITIES & EQUITY				
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	-2,344.57	20.54	-2,365.11	(11,514.65%)
Total Equity	21,734.27	28,139.83	-6,405.56	(22.76%)
TOTAL LIABILITIES & EQUITY	21,734.27	28,139.83	-6,405.56	(22.76%)