

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

	Oct 31, 15	Oct 31, 14	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
B of A Checking	10,997.31	12,003.77	-1,006.46	(8.39%)
B of A Savings	9,194.86	9,485.16	-290.30	(3.06%)
Total Checking/Savings	20,192.17	21,488.93	-1,296.76	(6.04%)
Other Current Assets				
Assembly Deposits	3,615.00	-315.09	3,930.09	(1,247.29%)
BTG		124.00	-124.00	(100.0%)
CNCA Comments		427.98	-427.98	(100.0%)
1499 · Undeposited Funds		1,098.78	-1,098.78	(100.0%)
Total Other Current Assets	3,615.00	1,335.67	2,279.33	170.65%
Total Current Assets	23,807.17	22,824.60	982.57	4.31%
<b>TOTAL ASSETS</b>	<b>23,807.17</b>	<b>22,824.60</b>	<b>982.57</b>	<b>4.31%</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	-271.67	-5,294.69	5,023.02	(94.87%)
Total Equity	23,807.17	22,824.60	982.57	4.31%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,807.17</b>	<b>22,824.60</b>	<b>982.57</b>	<b>4.31%</b>