

Code Officials Conference of Michigan
Balance Sheet Prev Year Comparison
As of September 22, 2019

	<u>Sep 22, 19</u>	<u>Sep 22, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
102 Scholarship Savings 1230	21,276.35	16,339.42	4,936.93	30.2%
100 · Chase Checking/Debit 2664	51,482.10	47,790.98	3,691.12	7.7%
101 · Chase Savings 3148	69,886.51	69,880.22	6.29	0.0%
105 · Chase CD 2170	35,024.49	35,017.49	7.00	0.0%
106 · Chase CD 2153	20,016.04	20,012.03	4.01	0.0%
Total Checking/Savings	<u>197,685.49</u>	<u>189,040.14</u>	<u>8,645.35</u>	<u>4.6%</u>
Total Current Assets	197,685.49	189,040.14	8,645.35	4.6%
Fixed Assets				
150 · Furniture and Equipment	2,141.32	2,141.32	0.00	0.0%
170 · Less accumulated depreciation	-2,141.32	-2,031.37	-109.95	-5.4%
Total Fixed Assets	<u>0.00</u>	<u>109.95</u>	<u>-109.95</u>	<u>-100.0%</u>
TOTAL ASSETS	<u>197,685.49</u>	<u>189,150.09</u>	<u>8,535.40</u>	<u>4.5%</u>
LIABILITIES & EQUITY				
Equity				
300 · Unrestricted Net Assets	160,642.50	157,670.22	2,972.28	1.9%
Net Income	37,042.99	31,479.87	5,563.12	17.7%
Total Equity	<u>197,685.49</u>	<u>189,150.09</u>	<u>8,535.40</u>	<u>4.5%</u>
TOTAL LIABILITIES & EQUITY	<u>197,685.49</u>	<u>189,150.09</u>	<u>8,535.40</u>	<u>4.5%</u>