

Balance Sheet Prev Year Comparison

As of April 30, 2021

Accrual Basis

	<u>Apr 30, '21</u>	<u>Apr 30, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	11,889.75	17,912.08	-6,022.33
Reserve Fund	30,337.84	30,332.64	5.20
Total Checking/Savings	<u>42,227.59</u>	<u>48,244.72</u>	<u>-6,017.13</u>
Accounts Receivable			
AR	<u>-16,908.00</u>	<u>16,735.02</u>	<u>-33,643.02</u>
Total Accounts Receivable	<u>-16,908.00</u>	<u>16,735.02</u>	<u>-33,643.02</u>
Total Current Assets	<u>25,319.59</u>	<u>64,979.74</u>	<u>-39,660.15</u>
TOTAL ASSETS	<u><u>25,319.59</u></u>	<u><u>64,979.74</u></u>	<u><u>-39,660.15</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,454.38	20,432.19	-5,977.81
Net Income	<u>10,865.21</u>	<u>44,547.55</u>	<u>-33,682.34</u>
Total Equity	<u>25,319.59</u>	<u>64,979.74</u>	<u>-39,660.15</u>
TOTAL LIABILITIES & EQ...	<u><u>25,319.59</u></u>	<u><u>64,979.74</u></u>	<u><u>-39,660.15</u></u>

