

Balance Sheet Prev Year Comparison

As of January 31, 2020

Accrual Basis

	<u>Jan 31, '20</u>	<u>Jan 31, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	32,662.79	41,072.46	-8,409.67
Reserve Fund	25,330.47	15,325.79	10,004.68
Total Checking/Savings	<u>57,993.26</u>	<u>56,398.25</u>	<u>1,595.01</u>
Accounts Receivable			
Prepaid Dues	18,389.70	-10,870.00	29,259.70
Total Accounts Receivable	<u>18,389.70</u>	<u>-10,870.00</u>	<u>29,259.70</u>
Total Current Assets	<u>76,382.96</u>	<u>45,528.25</u>	<u>30,854.71</u>
TOTAL ASSETS	<u>76,382.96</u>	<u>45,528.25</u>	<u>30,854.71</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	55,950.77	24,478.20	31,472.57
Total Equity	<u>76,382.96</u>	<u>45,528.25</u>	<u>30,854.71</u>
TOTAL LIABILITIES & EQ...	<u>76,382.96</u>	<u>45,528.25</u>	<u>30,854.71</u>

