Balance Sheet Comparison February 28, 2018 to February 28, 2019

		Prior Year				Current Year		
Assets								
Bank Statement	$	19,337.11			$	20,506.38		
Cash Float	$	7.00			$	0.00		
Pre-paid Fall Lunch Deposit	$	1,000.00			$	1,000.00		
Prepaid Natl Park Permits	$	282.00			$	324.30		
Pre-paid W.W. Society	$	200.00			$	200.00		
Total Assets			**$**	**20,826.11**			**$**	**22,030.68**
Liabilities								
Bus Payments	$	2,992.50			$	4,095.00		
Admin Expenses	$	0.00			$	0.00		
Misc Expenses	$	0.00			$	0.00		
Prepaid Membership Dues	$	2,640.00			$	3,060.00		
Cash Float increase	$	0.00			$	0.00		
Total Liabilities			**$**	**5,632.50**			**$**	**7,155.00**
EQUITY			**$**	**15,193.61**			**$**	**14,875.68**
Prior Yr			$	12,548.85			$	15,193.61
Current Change			$	2,644.76			$	(317.93)
Current Yr			**$**	**15,193.61**			**$**	**14,875.68**

Prepared by Bob Perkins, Treasurer

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President, Jane Fraser

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March 27, 2019