

Eastern Regional Dragon Boat Association
Balance Sheet Prev Year Comparison
 As of December 1, 2016

	<u>Dec 1, 16</u>	<u>Dec 1, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America # 0305	24,507.72	22,207.28	2,300.44	10.4%
Bank of America # 1116	0.00	8.00	-8.00	-100.0%
Total Checking/Savings	<u>24,507.72</u>	<u>22,215.28</u>	<u>2,292.44</u>	<u>10.3%</u>
Total Current Assets	<u>24,507.72</u>	<u>22,215.28</u>	<u>2,292.44</u>	<u>10.3%</u>
TOTAL ASSETS	<u><u>24,507.72</u></u>	<u><u>22,215.28</u></u>	<u><u>2,292.44</u></u>	<u><u>10.3%</u></u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	31,043.46	31,043.46	0.00	0.0%
Unrestricted Net Assets	-11,037.45	0.00	-11,037.45	-100.0%
Net Income	4,501.71	-8,828.18	13,329.89	151.0%
Total Equity	<u>24,507.72</u>	<u>22,215.28</u>	<u>2,292.44</u>	<u>10.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,507.72</u></u>	<u><u>22,215.28</u></u>	<u><u>2,292.44</u></u>	<u><u>10.3%</u></u>