

	Jun 30, 16	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1050 - Umpqua Bank		
CalPers Reserve	10,911.64	10,911.64
1050 - Umpqua Bank - Other	32,600.59	19,196.70
Total 1050 - Umpqua Bank	43,512.23	30,108.34
1070 - Money Market	91,807.88	177,972.45
Total Checking/Savings	135,320.11	208,080.79
Accounts Receivable		
1200 - Accounts Receivable	214.50	5,000.00
Total Accounts Receivable	214.50	5,000.00
Other Current Assets		
1300 - Prepaid expenses	9,264.78	14,275.79
Total Other Current Assets	9,264.78	14,275.79
Total Current Assets	144,799.39	227,356.58
Fixed Assets		
1511 - Computers	12,006.00	12,006.00
1500 - Leasehold Improvements	6,400.00	6,400.00
1510 - Office Equipment	7,611.27	7,611.27
1580 - Accumulated Depr - Office Equip	-20,692.79	-19,395.79
Total Fixed Assets	5,324.48	6,621.48
TOTAL ASSETS	150,123.87	233,978.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	981.22	-1,696.32
Total Accounts Payable	981.22	-1,696.32
Other Current Liabilities		
2500 - Accrued Expenses	7,000.00	7,000.00
2130 - Direct Deposit Liabilities	-3,340.78	0.00
2140 - Leave Benefits	10,550.14	18,295.50
2200 - Payroll Liabilities		
2205 - Health Premium Liability	6,149.93	0.00
2210 - CalPERS Retirement	31.95	-1,184.19
2250 - SUI/ETT	92.80	67.63
2200 - Payroll Liabilities - Other	0.00	8,148.00
Total 2200 - Payroll Liabilities	6,274.68	7,031.44
Total Other Current Liabilities	20,484.04	32,326.94
Total Current Liabilities	21,465.26	30,630.62
Total Liabilities	21,465.26	30,630.62
Equity		
3900 - Fund balance	-3,814.80	3,662.18
3909 - Fund Balance-Fixed Asset Reser	5,324.48	6,621.48
Net Income	127,148.93	193,063.78
Total Equity	128,658.61	203,347.44
TOTAL LIABILITIES & EQUITY	150,123.87	233,978.06

Fund balance transfer 7/1/2016		196,725.96
Fund balance	123,334.13	
Contingency	<u>23,711.00</u>	
Fund balance transfer 7/1/2017	<u>147,045.13</u>	
Original Budget estimate of carryover	8,370.00	
Amended Budget's additional funds for IT	<u>18,700.00</u>	
Total	<u>27,070.00</u>	
2017-18 Carryover	119,975.13	