

Mendocino County Tourism Commission

Balance Sheet Comparison

As of August 31, 2022

	TOTAL			
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1005 SBMC Checking	101,568.36	1,046,006.41	-944,438.05	-90.29 %
1010 SBMC Contingency/Savings	1,166,145.33	408,119.23	758,026.10	185.74 %
1030 Cash drawer	100.00	100.00	0.00	0.00 %
Total Bank Accounts	\$1,267,813.69	\$1,454,225.64	\$ -186,411.95	-12.82 %
Accounts Receivable				
1100 Accounts Receivable	872,802.34	316,666.00	556,136.34	175.62 %
Total Accounts Receivable	\$872,802.34	\$316,666.00	\$556,136.34	175.62 %
Other Current Assets				
1230 Prepaid Expenses	70,672.36	33,578.31	37,094.05	110.47 %
1250 Refundable Deposits	1,800.00	1,800.00	0.00	0.00 %
Total Other Current Assets	\$72,472.36	\$35,378.31	\$37,094.05	104.85 %
Total Current Assets	\$2,213,088.39	\$1,806,269.95	\$406,818.44	22.52 %
Fixed Assets				
1510 Furniture and Equipment	31,423.08	24,193.04	7,230.04	29.88 %
1600 Accumulated Depreciation	-16,933.00	-11,147.00	-5,786.00	-51.91 %
Total Fixed Assets	\$14,490.08	\$13,046.04	\$1,444.04	11.07 %
TOTAL ASSETS	\$2,227,578.47	\$1,819,315.99	\$408,262.48	22.44 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	46,050.11	31,495.80	14,554.31	46.21 %
Total Accounts Payable	\$46,050.11	\$31,495.80	\$14,554.31	46.21 %
Other Current Liabilities				
2100 Accrued Expenses	2,695.00	2,275.00	420.00	18.46 %
Payroll Liabilities				
2210 Federal Taxes (941/944)	3,523.74	0.00	3,523.74	
2230 CA SUI / ETT	125.12	78.12	47.00	60.16 %
2240 FUTA Payable	12.11	155.22	-143.11	-92.20 %
2270 Accrued Payroll	14,872.62	11,017.76	3,854.86	34.99 %
2275 Accrued PTO	12,892.88	10,592.24	2,300.64	21.72 %
Total Payroll Liabilities	31,426.47	21,843.34	9,583.13	43.87 %
Total Other Current Liabilities	\$34,121.47	\$24,118.34	\$10,003.13	41.48 %
Total Current Liabilities	\$80,171.58	\$55,614.14	\$24,557.44	44.16 %
Total Liabilities	\$80,171.58	\$55,614.14	\$24,557.44	44.16 %

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Equity				
3100 Contingency-Restricted	187,622.35	152,650.09	34,972.26	22.91 %
3900 Unrestricted Net Assets (RE)	2,043,755.51	1,478,042.08	565,713.43	38.27 %
Net Income	-83,970.97	133,009.68	-216,980.65	-163.13 %
Total Equity	\$2,147,406.89	\$1,763,701.85	\$383,705.04	21.76 %
TOTAL LIABILITIES AND EQUITY	\$2,227,578.47	\$1,819,315.99	\$408,262.48	22.44 %