

Visit Mendocino County, Inc
Balance Sheet Prev Year Comparison
As of January 31, 2016

03/03/2016
Accrual Basis

	Jan 31, 16	Jan 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Savings Bank checking	45,286.78	179,347.71	-134,060.93	-74.75%
1030 · Cash drawer	100.00	100.00	0.00	0.0%
Total Checking/Savings	45,386.78	179,447.71	-134,060.93	-74.71%
Accounts Receivable				
1100 · Accounts Receivable	36,133.34	19,855.00	16,278.34	81.99%
Total Accounts Receivable	36,133.34	19,855.00	16,278.34	81.99%
Other Current Assets				
1210 · Prepaid Expenses	824.80	2,420.00	-1,595.20	-65.92%
1250 · Refundable Deposits	2,350.00	2,350.00	0.00	0.0%
Total Other Current Assets	3,174.80	4,770.00	-1,595.20	-33.44%
Total Current Assets	84,694.92	204,072.71	-119,377.79	-58.5%
Fixed Assets				
1510 · Furniture and Equipment	46,385.00	46,385.00	0.00	0.0%
1600 · Accumulated Depreciation	-46,276.00	-46,276.00	0.00	0.0%
Total Fixed Assets	109.00	109.00	0.00	0.0%
TOTAL ASSETS	84,803.92	204,181.71	-119,377.79	-58.47%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	37,563.12	32,311.16	5,251.96	16.25%
Total Accounts Payable	37,563.12	32,311.16	5,251.96	16.25%
Other Current Liabilities				
Payroll Liabilities				
2210 · Federal Payroll Tax Payable	2,448.64	0.00	2,448.64	100.0%
2220 · State Payroll Tax Payable	394.33	0.00	394.33	100.0%
2230 · SUI & ETT Payable	964.79	679.67	285.12	41.95%
2240 · FUTA Payable	783.71	65.77	717.94	1,091.59%
Total Payroll Liabilities	4,591.47	745.44	3,846.03	515.94%
2800 · Sales Tx Payable	212.31	715.37	-503.06	-70.32%

	Jan 31, 16	Jan 31, 15	\$ Change	% Change
Total Other Current Liabilities	4,803.78	1,460.81	3,342.97	228.84%
Total Current Liabilities	42,366.90	33,771.97	8,594.93	25.45%
Total Liabilities	42,366.90	33,771.97	8,594.93	25.45%
Equity				
3900 - Unrestricted Net Assets (RE)	72,563.52	49,447.54	23,115.98	46.75%
Net Income	-30,126.50	120,962.20	-151,088.70	-124.91%
Total Equity	42,437.02	170,409.74	-127,972.72	-75.1%
TOTAL LIABILITIES & EQUITY	84,803.92	204,181.71	-119,377.79	-58.47%