

Academic Senate for CA Community Colleges Statement of Financial Position

	Year To Date 11/30/2017 <small>Current Year Balance</small>	Prior Year To Date 11/30/2016 <small>Prior Year</small>	Difference
Assets			
Current Assets			
Cash and Cash Equivalents			
1110 - Wells Fargo Checking-1725	325,517.27	277,894.55	47,622.72
1120 - Wells Fargo Money Market-7412	509,337.72	374,875.82	134,461.90
1135 - Bill.com Clearing	373.97	(100.00)	473.97
Total Cash and Cash Equivalents	<u>835,228.96</u>	<u>652,670.37</u>	<u>182,558.59</u>
Accounts Receivable, Net	310,055.82	346,573.73	(36,517.91)
Other Current Assets	45,821.29	45,700.63	120.66
Total Current Assets	<u>1,191,106.07</u>	<u>1,044,944.73</u>	<u>146,161.34</u>
Long-term Assets	0.00	299.43	(299.43)
Total Assets	<u>1,191,106.07</u>	<u>1,045,244.16</u>	<u>145,861.91</u>
Liabilities and net assets			
Liabilities			
Short-term Liabilities			
Total Liabilities	<u>550,051.33</u>	<u>247,130.34</u>	<u>302,920.99</u>
Net Assets			
Net Assets			
1810 - Unrestricted Net Assets	210,851.64	210,533.87	317.77
1820 - Temporarily Restricted Net Assets	20,447.16	20,447.16	0.00
Total Net Assets	<u>231,298.80</u>	<u>230,981.03</u>	<u>317.77</u>
Change In Net Assets	409,755.94	567,132.79	(157,376.85)
Total Net Assets	<u>641,054.74</u>	<u>798,113.82</u>	<u>(157,059.08)</u>
Total Liabilities and net assets	<u>1,191,106.07</u>	<u>1,045,244.16</u>	<u>145,861.91</u>