

## Sports Car Club of America - Reno Region Balance Sheet Prev Year Comparison

08/12/22

Accrual Basis

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo Checking 9959	25,715.35	31,621.78	-5,906.43	-18.7%
Wells Fargo Savings 4691	31,954.00	31,951.59	2.41	0.0%
<b>Total Checking/Savings</b>	57,669.35	63,573.37	-5,904.02	-9.3%
<b>Other Current Assets</b>				
Prepaid Expense	9,250.00	3,000.00	6,250.00	208.3%
<b>Total Other Current Assets</b>	9,250.00	3,000.00	6,250.00	208.3%
<b>Total Current Assets</b>	66,919.35	66,573.37	345.98	0.5%
<b>TOTAL ASSETS</b>	<b>66,919.35</b>	<b>66,573.37</b>	<b>345.98</b>	<b>0.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
20000 · Accounts Payable	0.00	2,400.00	-2,400.00	-100.0%
<b>Total Accounts Payable</b>	0.00	2,400.00	-2,400.00	-100.0%
<b>Total Current Liabilities</b>	0.00	2,400.00	-2,400.00	-100.0%
<b>Total Liabilities</b>	0.00	2,400.00	-2,400.00	-100.0%
<b>Equity</b>				
30000 · Opening Balance Equity	65,190.22	65,190.22	0.00	0.0%
32000 · Unrestricted Net Assets	-686.64	-3,025.27	2,338.63	77.3%
Net Income	2,415.77	2,008.42	407.35	20.3%
<b>Total Equity</b>	66,919.35	64,173.37	2,745.98	4.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,919.35</b>	<b>66,573.37</b>	<b>345.98</b>	<b>0.5%</b>