

Corrales International School Foundation
Balance Sheet Prev Year Comparison
As of May 8, 2017

	<u>May 8, 17</u>	<u>May 8, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
27507 · NMBT - Main - 6363	80,906.94	65,484.36	15,422.58	23.6%
27508 · NMBT - Bricks - 9665	1,125.60	585.20	540.40	92.3%
Total Checking/Savings	<u>82,032.54</u>	<u>66,069.56</u>	<u>15,962.98</u>	<u>24.2%</u>
Total Current Assets	<u>82,032.54</u>	<u>66,069.56</u>	<u>15,962.98</u>	<u>24.2%</u>
Other Assets				
10000 · Building Deposit	20,149.00	0.00	20,149.00	100.0%
Total Other Assets	<u>20,149.00</u>	<u>0.00</u>	<u>20,149.00</u>	<u>100.0%</u>
TOTAL ASSETS	<u>102,181.54</u>	<u>66,069.56</u>	<u>36,111.98</u>	<u>54.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	558.60	-558.60	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>558.60</u>	<u>-558.60</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>558.60</u>	<u>-558.60</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>558.60</u>	<u>-558.60</u>	<u>-100.0%</u>
Equity				
30000 · Opening Balance Equity	17,172.88	17,172.88	0.00	0.0%
32000 · Unrestricted Net Assets	79,335.82	29,411.69	49,924.13	169.7%
Net Income	5,672.84	18,926.39	-13,253.55	-70.0%
Total Equity	<u>102,181.54</u>	<u>65,510.96</u>	<u>36,670.58</u>	<u>56.0%</u>
TOTAL LIABILITIES & EQUITY	<u>102,181.54</u>	<u>66,069.56</u>	<u>36,111.98</u>	<u>54.7%</u>