

ASBO-MD&DC

BALANCE SHEET COMPARISON

As of April 30, 2018

| | TOTAL | | CHANGE |
|--|---------------------|-------------------------|---------------------|
| | AS OF APR 30, 2018 | AS OF APR 30, 2017 (PY) | |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Certificate of Deposit - Suntrust | 108,893.88 | 108,649.21 | 244.67 |
| Checking - M&T Bank | 280,910.49 | 290,246.17 | -9,335.68 |
| Money Market - PNC Bank | 208,226.06 | 208,012.22 | 213.84 |
| Total Bank Accounts | \$598,030.43 | \$606,907.60 | \$ -8,877.17 |
| Accounts Receivable | | | |
| Accounts Receivable (A/R) | 0.00 | 0.00 | 0.00 |
| Bad Debt Allowance | 0.00 | 0.00 | 0.00 |
| Total Accounts Receivable (A/R) | 0.00 | 0.00 | 0.00 |
| Total Accounts Receivable | \$0.00 | \$0.00 | \$0.00 |
| Other Current Assets | | | |
| Prepaid Expenses | 5,500.00 | 0.00 | 5,500.00 |
| Total Other Current Assets | \$5,500.00 | \$0.00 | \$5,500.00 |
| Total Current Assets | \$603,530.43 | \$606,907.60 | \$ -3,377.17 |
| TOTAL ASSETS | \$603,530.43 | \$606,907.60 | \$ -3,377.17 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 |
| FY13 Paul Bell | 0.00 | 0.00 | 0.00 |
| Total Other Current Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Total Current Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | |
| Fund Balance | 415,760.75 | 415,760.75 | 0.00 |
| Retained Earnings | 26,980.49 | 66,873.15 | -39,892.66 |
| Net Income | 160,789.19 | 124,273.70 | 36,515.49 |
| Total Equity | \$603,530.43 | \$606,907.60 | \$ -3,377.17 |
| TOTAL LIABILITIES AND EQUITY | \$603,530.43 | \$606,907.60 | \$ -3,377.17 |