

Assets

Current assets:	Previous Year	Current Year	
Checking Account	44,816.26	39,218.84	
Investments	-	-	
Other	-	50.00	\$50 transferred from main account to open fundraising checking account
Total current assets	44,816.26	39,268.84	Includes \$3,048.00 attributed to Johnson 12u and Yokum 11u travel teams

Liabilities

Current liabilities:	Previous Year	Current Year	Co Column2
Other	-	5,430.48	Note: Rotary donation and fundraiser for parking lot project (total quote \$6,464)
Total current liabilities	-	5,430.48	

Long-term liabilities:	Previous Year	Current Year
Other	-	-
Total long-term liabilities	-	-

Total liabilities	-	5,430.48
--------------------------	----------	-----------------

Balance	44,816.26	33,838.36
----------------	------------------	------------------