

Academic Senate for CA Community Colleges Statement of Financial Position

	Year To Date 11/30/2018 <small>Current Year Balance</small>	Prior Year To Date 11/30/2017 <small>Prior Year</small>	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	592,431.13	834,914.99	(242,483.86)
Accounts Receivable, Net	1,126,681.66	269,210.37	857,471.29
Other Current Assets	155,349.14	68,568.35	86,780.79
Total Current Assets	<u>1,874,461.93</u>	<u>1,172,693.71</u>	<u>701,768.22</u>
Total Assets	<u>1,874,461.93</u>	<u>1,172,693.71</u>	<u>701,768.22</u>
Liabilities and net assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	470,550.42	264,931.19	205,619.23
Accrued Liabilities	66,282.84	260,153.19	(193,870.35)
Deferred Revenue	592,532.28	20,956.33	571,575.95
Total Short-term Liabilities	<u>1,129,365.54</u>	<u>546,040.71</u>	<u>583,324.83</u>
Total Liabilities	<u>1,129,365.54</u>	<u>546,040.71</u>	<u>583,324.83</u>
Net Assets			
Net Assets			
1810 - Net Assets without Donor Restrictions	314,069.46	210,851.64	103,217.82
1820 - Net Assets with Donor Restrictions	0.00	20,447.16	(20,447.16)
Total Net Assets	<u>314,069.46</u>	<u>231,298.80</u>	<u>82,770.66</u>
Change In Net Assets	<u>431,026.93</u>	<u>395,354.20</u>	<u>35,672.73</u>
Total Net Assets	<u>745,096.39</u>	<u>626,653.00</u>	<u>118,443.39</u>
Total Liabilities and net assets	<u>1,874,461.93</u>	<u>1,172,693.71</u>	<u>701,768.22</u>