

**Thomas Jefferson Planning District Commission**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Cash	467,356.87	425,969.07	41,387.80
<b>Total Checking/Savings</b>	467,356.87	425,969.07	41,387.80
<b>Accounts Receivable</b>			
1190 · Receivable Grants	142,357.31	123,196.15	19,161.16
<b>Total Accounts Receivable</b>	142,357.31	123,196.15	19,161.16
<b>Other Current Assets</b>			
1310 · Prepaid Rent	2,291.67	2,291.67	0.00
1330 · Prepaid Insurance	2,033.31	8,140.28	-6,106.97
1360 · Prepaid Other	3,694.78	2,789.38	905.40
<b>Total Other Current Assets</b>	8,019.76	13,221.33	-5,201.57
<b>Total Current Assets</b>	617,733.94	562,386.55	55,347.39
<b>Fixed Assets</b>			
1400 · Office furniture and Equipment	111,737.79	135,366.61	-23,628.82
1410 · Server	11,384.00	11,384.00	0.00
1499 · Accumulated Depreciation	-105,718.30	-128,306.36	22,588.06
<b>Total Fixed Assets</b>	17,403.49	18,444.25	-1,040.76
<b>TOTAL ASSETS</b>	<b>635,137.43</b>	<b>580,830.80</b>	<b>54,306.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2100 · Accounts Payable-General	6,807.17	18,702.35	-11,895.18
<b>Total Accounts Payable</b>	6,807.17	18,702.35	-11,895.18
<b>Credit Cards</b>			
2155 · Accounts Payable Credit Card	-505.09	1,467.16	-1,972.25
<b>Total Credit Cards</b>	-505.09	1,467.16	-1,972.25
<b>Other Current Liabilities</b>			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2160 · Accounts Payable Payroll	0.00	100.00	-100.00
2468 · 401A VRS Contribution	3,449.95	0.00	3,449.95
2800 · Deferred Revenue	114,440.13	110,257.11	4,183.02
<b>Total Other Current Liabilities</b>	117,890.08	110,357.11	7,532.97
<b>Total Current Liabilities</b>	124,192.16	130,526.62	-6,334.46
<b>Long Term Liabilities</b>			
2200 · Leave Payable	41,985.64	35,912.91	6,072.73
<b>Total Long Term Liabilities</b>	41,985.64	35,912.91	6,072.73
<b>Total Liabilities</b>	166,177.80	166,439.53	-261.73
<b>Equity</b>			
3000 · General Operating Fund	457,836.47	380,204.15	77,632.32
3600 · Net Investment in Fixed Assets	5,139.30	6,540.90	-1,401.60
Net Income	5,983.86	27,646.22	-21,662.36
<b>Total Equity</b>	468,959.63	414,391.27	54,568.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>635,137.43</b>	<b>580,830.80</b>	<b>54,306.63</b>