

**TRI-CITIES SOCCER REFEREES ASSOCIATION**  
**Balance Sheet Previous Year Comparison**

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1 - HAPO Community Credit Union	12,470		12,470	100%
2 - ArbiterPay (RefPay)	684	1,424	(740)	(52)%
3 - Umpqua (Sterling Savings)	241	17,719	(17,478)	(99)%
4 - Don Horneck Memor. Scholar.		2,200	(2,200)	(100)%
<b>Total Checking/Savings</b>	<u>13,395</u>	<u>21,343</u>	<u>(7,948)</u>	<u>(37)%</u>
<b>Total Current Assets</b>	<u>13,395</u>	<u>21,343</u>	<u>(7,948)</u>	<u>(37)%</u>
<b>TOTAL ASSETS</b>	<u><b>13,395</b></u>	<u><b>21,343</b></u>	<u><b>(7,948)</b></u>	<u><b>(37)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Opening Balance Equity	3,598	3,598		
Retained Earnings	17,744	15,928	1,816	11%
Net Income	(7,948)	1,816	(9,764)	(538)%
<b>Total Equity</b>	<u>13,395</u>	<u>21,343</u>	<u>(7,948)</u>	<u>(37)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,395</b></u>	<u><b>21,343</b></u>	<u><b>(7,948)</b></u>	<u><b>(37)%</b></u>