

Rocky Mountain RYLA, Inc.
Balance Sheet Prev Year Comparison
As of December 2, 2014

	Dec 2, 14	Dec 2, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11100 · Business Checking- 2302	4,473.93	5,256.49	-782.56	-14.9%
11200 · M R Savings-9938	18,950.46	18,942.25	8.21	0.0%
11300 · M R Savings-Club Deposits- 0662	62,026.82	43,740.70	18,286.12	41.8%
Total Checking/Savings	85,451.21	67,939.44	17,511.77	25.8%
Other Current Assets				
13100 · Prepaid Expenses				
13110 · Conference Deposits	31,714.52	27,662.50	4,052.02	14.7%
Total 13100 · Prepaid Expenses	31,714.52	27,662.50	4,052.02	14.7%
Total Other Current Assets	31,714.52	27,662.50	4,052.02	14.7%
Total Current Assets	117,165.73	95,601.94	21,563.79	22.6%
Fixed Assets				
15000 · Furniture and Equipment				
15500 · zAccumulated Depreciation	-2,235.95	-1,509.99	-725.96	-48.1%
15000 · Furniture and Equipment - Other	2,856.86	2,856.86	0.00	0.0%
Total 15000 · Furniture and Equipment	620.91	1,346.87	-725.96	-53.9%
Total Fixed Assets	620.91	1,346.87	-725.96	-53.9%
TOTAL ASSETS	117,786.64	96,948.81	20,837.83	21.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
27300 · Registration Deposits				
27310 · Registration Deposits-Future	29,025.00	20,475.00	8,550.00	41.8%
Total 27300 · Registration Deposits	29,025.00	20,475.00	8,550.00	41.8%
Total Other Current Liabilities	29,025.00	20,475.00	8,550.00	41.8%
Total Current Liabilities	29,025.00	20,475.00	8,550.00	41.8%
Total Liabilities	29,025.00	20,475.00	8,550.00	41.8%
Equity				
30000 · Fund Balance - Original	48,578.86	48,578.86	0.00	0.0%
32000 · Unrestricted Net Assets	28,624.13	-959.66	29,583.79	3,082.7%
Net Income	11,558.65	28,854.61	-17,295.96	-59.9%
Total Equity	88,761.64	76,473.81	12,287.83	16.1%
TOTAL LIABILITIES & EQUITY	117,786.64	96,948.81	20,837.83	21.5%