

BALANCE SHEET

YEAR OVER YEAR COMPARISON

Jan-Dec 2023

Jan-Dec 2024

ASSETS

Current Assets

Bank of Stockton Checking	\$34,401	\$104,543
CFOSJ Investment Account	\$884,349	\$ 1,022,812
Undeposited Funds	\$ _____	\$0
Total Current Assets	\$918,750	\$ 1,127,355

Other Assets

J & P Schlegel Endowed Scholarship	\$47,500	\$47,500
Whitney Family Scholarship	\$ <u>40,000</u>	<u>\$40,000</u>
Total Other Assets	\$87,500	\$87,500

TOTAL ASSETS \$1,006,250 **\$ 1,214,855**

LIABILITIES & EQUITY

Equity

Retained Earnings	\$872,077	\$1,006,300
Net Income	\$ <u>134,173</u>	<u>\$208,554</u>
Total Equity	<u>\$1,006,250</u>	<u>\$1,214,855</u>

TOTAL LIABILITIES AND EQUITY \$1,006,250 **\$1,214,855**