

TAS
Balance Sheet Prev Year Comparison
As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100 · Centinel Bank				
120 · Operating Cash Centinel	14,416.51	14,561.15	-144.64	-1.0%
130 · Program Cash Centinel	-2,249.17	-400.00	-1,849.17	-462.3%
140 · Education Cash Centinel	-1,295.47	-320.47	-975.00	-304.2%
150 · Field Work Cash Centinel	3,529.23	-175.77	3,705.00	2,107.9%
160 · Conference Cash Centinel	1,782.88	1,810.07	-27.19	-1.5%
100 · Centinel Bank - Other	-245.00	0.00	-245.00	-100.0%
Total 100 · Centinel Bank	15,938.98	15,474.98	464.00	3.0%
Total Checking/Savings	15,938.98	15,474.98	464.00	3.0%
Total Current Assets	15,938.98	15,474.98	464.00	3.0%
TOTAL ASSETS	15,938.98	15,474.98	464.00	3.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
175 · Customer Deposits	-80.00	400.00	-480.00	-120.0%
Total Other Current Liabilities	-80.00	400.00	-480.00	-120.0%
Total Current Liabilities	-80.00	400.00	-480.00	-120.0%
Total Liabilities	-80.00	400.00	-480.00	-120.0%
Equity				
180 · Retained Equity from Last Year	4,481.50	4,481.50	0.00	0.0%
32000 · Unrestricted Net Assets	12,755.26	12,256.36	498.90	4.1%
Net Income	-1,217.78	-1,662.88	445.10	26.8%
Total Equity	16,018.98	15,074.98	944.00	6.3%
TOTAL LIABILITIES & EQUITY	15,938.98	15,474.98	464.00	3.0%