

**CALIFORNIA AGRICULTURAL TEACHERS' ASSOCIATION
BALANCE SHEETS**

ACCOUNT	6/16/2020	6/20/2019	6/19/2018
ASSETS			
Cash and Bank Accounts			
BofA CD-00004	66,037.30	66,017.74	65,994.38
BofA CD-01092	20,338.67	20,330.51	20,321.00
Scholarship Account -7539	14,032.31	14,938.74	14,956.09
CATIP Account -1130	5,975.75	18,518.74	10,825.95
Disaster Relief Fund - 4919	5,357.44	5,000.00	-
BofA Checking - 5633	158,552.64	247,955.56	167,853.97
BofA Maximizer - 5584	367,782.30	354,915.92	367,979.62
Total Cash and Bank Accounts	638,076.41	727,677.21	647,931.01
Accounts Receivable			
Other Assets			
Depreciation	(18,606.65)	(17,673.01)	(16,673.91)
Equipment	21,401.28	21,401.28	21,401.28
PrePayments (Dues, Conf.)	(13,650.00)	-	-
Total Other Assets	(10,855.37)	3,728.27	4,727.37
TOTAL ASSETS	627,221.04	731,405.48	652,658.38
LIABILITIES & EQUITY			
Liabilities			
ACTE Dues	-	-	-
NAAE Dues	170.00	(60.00)	-
Withholding Liabilities Non-Resident	-	376.00	-
Payroll Liabilities	-	-	-
TOTAL LIABILITIES	170.00	316.00	-
EQUITY	627,051.04	731,089.48	652,658.38
TOTAL LIABILITIES & EQUITY	627,221.04	731,405.48	652,658.38