

DSDI, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking			
Wells Fargo			
1003 - Checking	38,463	15,575	22,888
1004 - Savings	2,173	5,372	(3,199)
Total Wells Fargo	40,636	20,947	19,689
Total Checking	40,636	20,947	19,689
Investments			
1510 - Life Fund			
1511 - Life Cash	13,910	16,153	(2,243)
1512 - Life Investment Funds	637,323	567,311	70,011
Total 1510 - Life Fund	651,232	583,465	67,768
1513 - Scholarship Fund			
1514 - Scholarship Cash	11,295	12,955	(1,659)
1515 - Scholarship Investment Funds	519,645	475,625	44,020
Total 1513 - Scholarship Fund	530,940	488,579	42,361
1516 - Sustaining Fund			
1517 - Sustaining Cash	11,487	10,187	1,300
1518 - Sustaining Investment Funds	200,607	167,570	33,037
Total 1516 - Sustaining Fund	212,094	177,757	34,337
Total Investments	1,394,266	1,249,801	144,465
Total Checking/Savings	1,434,902	1,270,748	164,154
Other Current Assets			
1200 - Undeposited Funds	0	90	(90)
Total Other Current Assets	0	90	(90)
Total Current Assets	1,434,902	1,270,838	164,064
TOTAL ASSETS	1,434,902	1,270,838	164,064
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Pre Paid Membership Dues			
3310 - Annual Membership Prepaid Dues	1,350	360	990
3311 - Life Membership Prepaid Dues	4,800	0	4,800
Total Pre Paid Membership Dues	6,150	360	5,790
Total Other Current Liabilities	6,150	360	5,790
Total Current Liabilities	6,150	360	5,790
Total Liabilities	6,150	360	5,790
Equity			
3010 - Unrestricted retained earnings	13,346	12,612	734
3011 - Yearbook Fund	12,871	12,871	0
3100 - Net Assets			
3211 - Life Member Dues Fund	651,232	583,465	67,768
3212 - Scholarship Fund	530,940	488,579	42,361
3213 - Sustaining Fund	212,094	177,757	34,337
Total 3100 - Net Assets	1,394,266	1,249,801	144,465
Net Income	8,268	(4,806)	13,075
Total Equity	1,428,752	1,270,478	158,274
TOTAL LIABILITIES & EQUITY	1,434,902	1,270,838	164,064