

Outdoor Youth Connections
Statement of Financial Position
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking (388)	1,238.51
BECU Savings (320)	3,283.64
Total Checking/Savings	<u>4,522.15</u>
Other Current Assets	
Prepaid Expense	1,144.87
Undistributed Grants	500.00
Total Other Current Assets	<u>1,644.87</u>
Total Current Assets	<u>6,167.02</u>
TOTAL ASSETS	<u>6,167.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Grants Outstanding	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Opening Balances (Oct 2009)	6,644.25
Retained Earnings	-3,180.84
Net Income	2,203.61
Total Equity	<u>5,667.02</u>
TOTAL LIABILITIES & EQUITY	<u>6,167.02</u>