

Outdoor Youth Connections
Statement of Financial Position
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
BECU Checking (388)	2,666.79	1,721.06	55.0%
BECU Savings (320)	10,479.48	8,591.73	22.0%
Endowment Fund	5,168.59	0.00	100.0%
PayPal	586.20	438.30	33.7%
Total Checking/Savings	<u>18,901.06</u>	<u>10,751.09</u>	<u>75.8%</u>
Other Current Assets			
Prepaid Expense	0.00	159.52	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>159.52</u>	<u>-100.0%</u>
Total Current Assets	<u>18,901.06</u>	<u>10,910.61</u>	<u>73.2%</u>
TOTAL ASSETS	<u>18,901.06</u>	<u>10,910.61</u>	<u>73.2%</u>
LIABILITIES & EQUITY			
Equity			
Opening Balances (Oct 2009)	6,644.25	6,644.25	0.0%
Restricted Assets - Permanent	500.00	0.00	100.0%
Unrestricted Net Assets	4,266.36	1,416.07	201.3%
Net Income	7,490.45	2,850.29	162.8%
Total Equity	<u>18,901.06</u>	<u>10,910.61</u>	<u>73.2%</u>
TOTAL LIABILITIES & EQUITY	<u>18,901.06</u>	<u>10,910.61</u>	<u>73.2%</u>