

Outdoor Youth Connections
Statement of Financial Position
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BECU Checking (388)	3,049.53
BECU Savings (320)	10,040.94
PayPal	1.10
Total Checking/Savings	<u>13,091.57</u>
Other Current Assets	
Prepaid Expense	270.00
Receivables	475.00
Total Other Current Assets	<u>745.00</u>
Total Current Assets	<u>13,836.57</u>
TOTAL ASSETS	<u>13,836.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	61.85
Total Other Current Liabilities	<u>61.85</u>
Total Current Liabilities	<u>61.85</u>
Total Liabilities	61.85
Equity	
Opening Balances (Oct 2009)	6,644.25
Retained Earnings	1,658.44
Net Income	5,472.03
Total Equity	<u>13,774.72</u>
TOTAL LIABILITIES & EQUITY	<u>13,836.57</u>