

# Outdoor Youth Connections

Financial Position  
As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
BECU Checking (388)	1,138.13	4,514.49	-3,376.36
BECU Savings (320)	9,212.21	11,004.66	-1,792.45
Charles Schwab (4402)	23,454.65	12,786.06	10,668.59
PayPal	305.53	1,385.85	-1,080.32
<b>Total Bank Accounts</b>	<b>\$34,110.52</b>	<b>\$29,691.06</b>	<b>\$4,419.46</b>
<b>Total Current Assets</b>	<b>\$34,110.52</b>	<b>\$29,691.06</b>	<b>\$4,419.46</b>
<b>TOTAL ASSETS</b>	<b>\$34,110.52</b>	<b>\$29,691.06</b>	<b>\$4,419.46</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
<b>Total Liabilities</b>			<b>\$0.00</b>
Equity			
Board Designated Assets			
Endowment Fund			
Endowment Fund Contributions	8,720.00	6,100.00	2,620.00
Endowment Fund Earnings	2,234.65	4,186.06	-1,951.41
<b>Total Endowment Fund</b>	<b>10,954.65</b>	<b>10,286.06</b>	<b>668.59</b>
Invested Reserves	12,500.00	2,500.00	10,000.00
<b>Total Board Designated Assets</b>	<b>23,454.65</b>	<b>12,786.06</b>	<b>10,668.59</b>
Donor Restricted Assets			
Temporarily Restricted			
Backpack Grant	558.25	558.25	0.00
Web Grant	3,000.00		3,000.00
<b>Total Temporarily Restricted</b>	<b>3,558.25</b>	<b>558.25</b>	<b>3,000.00</b>
<b>Total Donor Restricted Assets</b>	<b>3,558.25</b>	<b>558.25</b>	<b>3,000.00</b>
Unrestricted Net Assets			
Net Revenue	2,678.16	10,645.38	-7,967.22
	4,419.46	5,701.37	-1,281.91
<b>Total Equity</b>	<b>\$34,110.52</b>	<b>\$29,691.06</b>	<b>\$4,419.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,110.52</b>	<b>\$29,691.06</b>	<b>\$4,419.46</b>