

# Outdoor Youth Connections

## Financial Position

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
BECU Checking (388)	946.10	1,138.13	-192.03
BECU Money Market (909)	10,039.97		10,039.97
BECU Savings (320)	2,324.96	9,212.21	-6,887.25
Charles Schwab (4402)	28,153.96	23,454.65	4,699.31
PayPal	0.00	305.53	-305.53
<b>Total Bank Accounts</b>	<b>\$41,464.99</b>	<b>\$34,110.52</b>	<b>\$7,354.47</b>
<b>Total Current Assets</b>	<b>\$41,464.99</b>	<b>\$34,110.52</b>	<b>\$7,354.47</b>
<b>TOTAL ASSETS</b>	<b>\$41,464.99</b>	<b>\$34,110.52</b>	<b>\$7,354.47</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	8,720.00	0.00
Endowment Fund Earnings	6,933.96	2,234.65	4,699.31
<b>Total Endowment Fund</b>	<b>15,653.96</b>	<b>10,954.65</b>	<b>4,699.31</b>
Invested Reserves	12,500.00	12,500.00	0.00
<b>Total Board Designated Assets</b>	<b>28,153.96</b>	<b>23,454.65</b>	<b>4,699.31</b>
Donor Restricted Assets			
Temporarily Restricted			
Backpack Grant	558.25	558.25	0.00
Web Grant	3,000.00	3,000.00	0.00
<b>Total Temporarily Restricted</b>	<b>3,558.25</b>	<b>3,558.25</b>	<b>0.00</b>
<b>Total Donor Restricted Assets</b>	<b>3,558.25</b>	<b>3,558.25</b>	<b>0.00</b>
Unrestricted Net Assets	2,398.31	2,678.16	-279.85
Net Revenue	7,354.47	4,419.46	2,935.01
<b>Total Equity</b>	<b>\$41,464.99</b>	<b>\$34,110.52</b>	<b>\$7,354.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,464.99</b>	<b>\$34,110.52</b>	<b>\$7,354.47</b>