11:17 AM 06/02/16

Outdoor Youth Connections Statement of Financial Position

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings BECU Checking (388)	2,974.23
BECU Savings (320)	10,547.70
PayPal	1.10
Total Checking/Savings	13,523.03
Other Current Assets	
Prepaid Expense	270.00
Receivables	380.00
Total Other Current Assets	650.00
Total Current Assets	14,173.03
TOTAL ASSETS	14,173.03
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	2 000 00
Grants Outstanding	3,000.00
Total Other Current Liabilities	3,000.00
Total Current Liabilities	3,000.00
Total Liabilities	3,000.00
Equity	
Opening Balances (Oct 2009)	6,644.25 7,130.47
Retained Earnings Net Income	-2,601.69
Total Equity	11,173.03
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TOTAL LIABILITIES & EQUITY	14,173.03