

**Outdoor Youth Connections**  
**Statement of Financial Position**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BECU Checking (388)	2,075.87
BECU Savings (320)	10,648.15
PayPal	2.30
<b>Total Checking/Savings</b>	<u>12,726.32</u>
<b>Other Current Assets</b>	
<b>Prepaid Expense</b>	
Wine Glasses	214.76
<b>Total Prepaid Expense</b>	<u>214.76</u>
<b>Undistributed Grants</b>	<u>700.00</u>
<b>Total Other Current Assets</b>	<u>914.76</u>
<b>Total Current Assets</b>	<u>13,641.08</u>
<b>TOTAL ASSETS</b>	<u><u>13,641.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Grants Outstanding</b>	
2015	
Friends of North Creek Forrest	700.00
<b>Total 2015</b>	<u>700.00</u>
<b>Total Grants Outstanding</b>	<u>700.00</u>
<b>Total Other Current Liabilities</b>	<u>700.00</u>
<b>Total Current Liabilities</b>	<u>700.00</u>
<b>Total Liabilities</b>	700.00
<b>Equity</b>	
Opening Balances (Oct 2009)	6,644.25
Retained Earnings	4,528.78
Net Income	1,768.05
<b>Total Equity</b>	<u>12,941.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,641.08</u></u>