

Outdoor Youth Connections
Statement of Financial Position
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
BECU Checking (388)	4,427.33	2,666.79	1,760.54
BECU Savings (320)	10,094.30	10,479.48	-385.18
Charles Schwab (4402)	7,054.76	5,168.59	1,886.17
PayPal	97.50	586.20	-488.70
Total Checking/Savings	<u>21,673.89</u>	<u>18,901.06</u>	<u>2,772.83</u>
Total Current Assets	<u>21,673.89</u>	<u>18,901.06</u>	<u>2,772.83</u>
TOTAL ASSETS	<u>21,673.89</u>	<u>18,901.06</u>	<u>2,772.83</u>
LIABILITIES & EQUITY			
Equity			
Donor Restricted Assets	558.25	500.00	58.25
Board Designated Assets	7,054.76	5,168.59	1,886.17
Unrestricted Net Assets	11,288.05	5,242.02	6,046.03
Net Income	<u>2,772.83</u>	<u>7,990.45</u>	<u>-5,217.62</u>
Total Equity	<u>21,673.89</u>	<u>18,901.06</u>	<u>2,772.83</u>
TOTAL LIABILITIES & EQUITY	<u>21,673.89</u>	<u>18,901.06</u>	<u>2,772.83</u>