

Outdoor Youth Connections

Financial Position

As of December 31, 2021

	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts	\$29,691.06	\$23,989.69	\$5,701.37
Total Current Assets	\$29,691.06	\$23,989.69	\$5,701.37
TOTAL ASSETS	\$29,691.06	\$23,989.69	\$5,701.37
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Board Designated Assets			
Endowment Fund			
Endowment Fund Contributions	8,020.00	6,100.00	1,920.00
Endowment Fund Earnings	4,186.06	2,439.02	1,747.04
Total Endowment Fund	12,206.06	8,539.02	3,667.04
Protected Reserve	2,500.00	2,500.00	0.00
Total Board Designated Assets	14,706.06	11,039.02	3,667.04
Donor Restricted Assets			
Temporarily Restricted			
Backpack Outing	558.25	558.25	0.00
Total Temporarily Restricted	558.25	558.25	0.00
Total Donor Restricted Assets	558.25	558.25	0.00
Unrestricted Net Assets	8,725.38	10,076.62	-1,351.24
Net Revenue	5,701.37	2,315.80	3,385.57
Total Equity	\$29,691.06	\$23,989.69	\$5,701.37
TOTAL LIABILITIES AND EQUITY	\$29,691.06	\$23,989.69	\$5,701.37