

Outdoor Youth Connections
Statement of Financial Position
 As of September 30, 2011

| | <u>Sep 30, 11</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BECU Checking (388) | 473.62 |
| BECU Savings (320) | 1,022.06 |
| Total Checking/Savings | <u>1,495.68</u> |
| Other Current Assets | |
| Awards Outstanding | 500.00 |
| Inventory | 1,160.00 |
| Petty Cash | -2.27 |
| Prepaid Expense | 810.00 |
| Total Other Current Assets | <u>2,467.73</u> |
| Total Current Assets | <u>3,963.41</u> |
| TOTAL ASSETS | <u>3,963.41</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Grants Outstanding | 500.00 |
| Total Other Current Liabilities | <u>500.00</u> |
| Total Current Liabilities | <u>500.00</u> |
| Total Liabilities | 500.00 |
| Equity | |
| Opening Balance Equity | 6,644.25 |
| Unrestricted Net Assets | -1,568.17 |
| Net Income | -1,612.67 |
| Total Equity | <u>3,463.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,963.41</u> |