

Outdoor Youth Connections
Statement of Financial Position
As of September 30, 2013

	<u>Sep 30, 11</u>	<u>Sep 30, 12</u>	<u>Sep 30, 13</u>
ASSETS			
Current Assets			
Checking/Savings			
BECU Checking (388)	473.62	1,238.51	1,619.47
BECU Savings (320)	1,022.06	3,283.64	4,510.39
Total Checking/Savings	<u>1,495.68</u>	<u>4,522.15</u>	<u>6,129.86</u>
Other Current Assets			
Inventory	1,160.00	0.00	0.00
Petty Cash	-2.27	0.00	0.00
Prepaid Expense	810.00	1,144.87	1,181.31
Undistributed Grants	500.00	500.00	0.00
Total Other Current Assets	<u>2,467.73</u>	<u>1,644.87</u>	<u>1,181.31</u>
Total Current Assets	<u>3,963.41</u>	<u>6,167.02</u>	<u>7,311.17</u>
TOTAL ASSETS	<u>3,963.41</u>	<u>6,167.02</u>	<u>7,311.17</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Grants Outstanding	500.00	500.00	0.00
Total Other Current Liabilities	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Current Liabilities	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Liabilities	500.00	500.00	0.00
Equity			
Opening Balances (Oct 2009)	6,644.25	6,644.25	6,644.25
Retained Earnings	-1,568.17	-3,180.84	-977.23
Net Income	-1,612.67	2,203.61	1,644.15
Total Equity	<u>3,463.41</u>	<u>5,667.02</u>	<u>7,311.17</u>
TOTAL LIABILITIES & EQUITY	<u>3,963.41</u>	<u>6,167.02</u>	<u>7,311.17</u>