

Outdoor Youth Connections
Statement of Financial Position
As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	1,839.65
PayPal	1,933.10
Total Checking/Savings	3,772.75
Other Current Assets	
Awards Outstanding	47.00
Inventory	1,160.00
Petty Cash	-2.27
Total Other Current Assets	1,204.73
Total Current Assets	4,977.48
TOTAL ASSETS	4,977.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-145.60
Total Accounts Payable	-145.60
Other Current Liabilities	
Grants Outstanding	47.00
Total Other Current Liabilities	47.00
Total Current Liabilities	-98.60
Total Liabilities	-98.60
Equity	
Opening Balance Equity	6,644.25
Unrestricted Net Assets	-1,895.00
Net Income	326.83
Total Equity	5,076.08
TOTAL LIABILITIES & EQUITY	4,977.48