

North Pacific Yearly Meeting

Balance Sheet

As of September 30, 2018

10/22/18

Accrual Basis

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	11,553.45
OnPoint CU Savings	70,532.95
Paypal	1,746.15
Petty Cash	480.21
Total Checking/Savings	84,312.76
Accounts Receivable	
11000 · Accounts Receivable	367.20
Total Accounts Receivable	367.20
Total Current Assets	84,679.96
Other Assets	
Oiko Credit Investment Account	393.07
Pax World Mutual Fund (ASFA)	20,847.76
Pax World Mutual Fund (YOF)	28,354.89
Total Other Assets	49,595.72
TOTAL ASSETS	134,275.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,229.84
Total Accounts Payable	1,229.84
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	537.94
24001 · Payroll Liabilities-WA State	68.07
Total Other Current Liabilities	606.01
Total Current Liabilities	1,835.85
Total Liabilities	1,835.85
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30080 · Youth Opportunity Fund	2,520.24
30085 · Youth Opp Fund Principal	28,354.89
30090 · Annual Session Abundant Funds	5,562.93
30095 · AS Financial Aid Principal	20,847.76
30715 · Junior Friends Operating	1,805.55
30710 · Junior Friends Service Project	9,616.95
30050 · FWCC World Plenary Fund	8,518.65
30060 · CC Extraordinary Opportunities	3,000.00
30070 · Annual Session Reserve	20,000.00
Total Board Restricted Funds	100,226.97
Total 30000 · Unrestricted Net Assets	100,226.97
32000 · Operating Fund	25,540.94
Net Income	6,671.92
Total Equity	132,439.83
TOTAL LIABILITIES & EQUITY	134,275.68