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03/11/20

Accrual Basis

North Pacific Yearly Meeting
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	59,766.53
OnPoint CU Savings	70,603.50
Paypal	15,966.71
Petty Cash	131.63
Total Checking/Savings	<u>146,468.37</u>
Accounts Receivable	
11000 · Accounts Receivable	485.00
Total Accounts Receivable	<u>485.00</u>
Total Current Assets	<u>146,953.37</u>
TOTAL ASSETS	<u><u>146,953.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,558.41
Total Accounts Payable	<u>1,558.41</u>
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	473.98
24001 · Payroll Liabilities-WA State	56.48
Total Other Current Liabilities	<u>530.46</u>
Total Current Liabilities	<u>2,088.87</u>
Total Liabilities	2,088.87
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30080 · Youth Opportunity Fund	2,170.24
30085 · Youth Opp Fund Principal	29,361.43
30090 · Annual Session Abundant Funds	11,130.71
30095 · AS Financial Aid Principal	21,587.81
30715 · Junior Friends Operating	2,518.84
30710 · Junior Friends Service Project	9,846.95
30050 · FWCC World Plenary Fund	10,018.65

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30060 · CC Extraordinary Opportunities	3,000.00
30070 · Annual Session Reserve	<u>20,000.00</u>
Total Board Restricted Funds	<u>109,634.63</u>
Total 30000 · Unrestricted Net Assets	109,634.63
32000 · Operating Fund	22,810.20
Net Income	<u>12,419.67</u>
Total Equity	<u>144,864.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>146,953.37</u></u>