

North Pacific Yearly Meeting

Balance Sheet

As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	21,230.46
OnPoint CU Savings	30,624.03
Petty Cash	1,025.71
Total Checking/Savings	52,880.20
Accounts Receivable	
11000 · Accounts Receivable	-1,020.00
Total Accounts Receivable	-1,020.00
Total Current Assets	51,860.20
Other Assets	
Friends Fiduciary investments	
FF Youth Opportunity Fund (YOF)	29,411.10
Friends Fiduciary investments - Other	70,758.06
Total Friends Fiduciary investments	100,169.16
Total Other Assets	100,169.16
TOTAL ASSETS	152,029.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,157.93
Total Accounts Payable	2,157.93
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	236.82
24001 · Payroll Liabilities-WA State	27.44
Total Other Current Liabilities	264.26
Total Current Liabilities	2,422.19
Total Liabilities	2,422.19
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30091 · Friends of Color fund	10,000.00
30080 · Youth Opportunity Fund	2,770.24
30085 · Youth Opp Fund Principal	29,411.10
30090 · Annual Session Abundant Funds	11,130.71
30715 · Junior Friends Operating	3,000.00
30710 · Junior Friends Service Project	9,940.78
30050 · FWCC World Plenary Fund	10,018.65
30060 · CC Extraordinary Opportunities	3,000.00
30070 · Annual Session Reserve	20,000.00
Total Board Restricted Funds	99,271.48
Total 30000 · Unrestricted Net Assets	99,271.48
32000 · Operating Fund	40,712.51
Net Income	9,623.18
Total Equity	149,607.17
TOTAL LIABILITIES & EQUITY	152,029.36