

**North Pacific Yearly Meeting**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OnPoint Community CU Checking	44,142.83
OnPoint CU Savings	20,075.47
Paypal	6,550.54
<b>Total Checking/Savings</b>	70,768.84
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	13,260.00
<b>Total Accounts Receivable</b>	13,260.00
<b>Total Current Assets</b>	84,028.84
<b>Other Assets</b>	
Oiko Credit Investment Account	393.07
Pax World Mutual Fund (ASFA)	20,318.72
Pax World Mutual Fund (YOF)	27,635.34
<b>Total Other Assets</b>	48,347.13
<b>TOTAL ASSETS</b>	<b>132,375.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	532.21
<b>Total Accounts Payable</b>	532.21
<b>Credit Cards</b>	
OnPoint Prepaid Visa Debit Card	-1,318.28
<b>Total Credit Cards</b>	-1,318.28
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities-Federal	51.08
24001 · Payroll Liabilities-WA State	20.40
<b>Total Other Current Liabilities</b>	71.48
<b>Total Current Liabilities</b>	-714.59
<b>Total Liabilities</b>	-714.59

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	Dec 31, 17
<b>Equity</b>	
<b>30000 · Unrestricted Net Assets</b>	
<b>Board Restricted Funds</b>	
30045 · Quaker Traveling Fund	448.00
30080 · Youth Opportunity Fund	2,033.74
30085 · Youth Opp Fund Principal	27,635.34
30090 · Annual Session Financial Aid	1,287.64
30095 · AS Financial Aid Principal	20,318.72
30715 · Junior Friends Operating	3,000.00
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
<b>Total Board Restricted Funds</b>	95,859.04
<b>Total 30000 · Unrestricted Net Assets</b>	95,859.04
<b>32000 · Operating Fund</b>	16,620.81
<b>Net Income</b>	20,610.71
<b>Total Equity</b>	133,090.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,375.97</b>