

North Pacific Yearly Meeting

Balance Sheet

As of September 30, 2020

10/17/20

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	21,796.67
OnPoint CU Savings	30,641.99
Paypal	4,473.73
Petty Cash	525.71
Total Checking/Savings	57,438.10
Total Current Assets	57,438.10
Other Assets	
Friends Fiduciary investments	
FF Youth Opportunity Fund (YOF)	29,220.72
Friends Fiduciary investments - Other	71,832.19
Total Friends Fiduciary investments	101,052.91
Total Other Assets	101,052.91
TOTAL ASSETS	158,491.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	787.26
Total Accounts Payable	787.26
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	177.89
24001 · Payroll Liabilities-WA State	32.46
Total Other Current Liabilities	210.35
Total Current Liabilities	997.61
Total Liabilities	997.61
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30091 · Friends of Color fund	10,000.00
30080 · Youth Opportunity Fund	2,986.17
30085 · Youth Opp Fund Principal	29,220.72
30090 · Annual Session Abundant Funds	11,130.71
30715 · Junior Friends Operating	3,000.00
30710 · Junior Friends Service Project	10,104.78
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	99,461.03
Total 30000 · Unrestricted Net Assets	99,461.03
32000 · Operating Fund	41,597.09
Net Income	16,435.28
Total Equity	157,493.40
TOTAL LIABILITIES & EQUITY	158,491.01