

**North Pacific Yearly Meeting**  
**Balance Sheet**  
 As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OnPoint Community CU Checking	13,100.85
OnPoint CU Savings	25,659.82
Paypal	548.37
Petty Cash	525.71
<b>Total Checking/Savings</b>	39,834.75
<b>Total Current Assets</b>	39,834.75
<b>Other Assets</b>	
<b>Friends Fiduciary investments</b>	
FF Youth Opportunity Fund (YOF)	34,526.24
Friends Fiduciary investments - Other	124,497.02
<b>Total Friends Fiduciary investments</b>	159,023.26
<b>Total Other Assets</b>	159,023.26
<b>TOTAL ASSETS</b>	<b>198,858.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities-Federal	149.31
24001 · Payroll Liabilities-WA State	30.45
<b>Total Other Current Liabilities</b>	179.76
<b>Total Current Liabilities</b>	179.76
<b>Total Liabilities</b>	179.76
<b>Equity</b>	
<b>30000 · Unrestricted Net Assets</b>	
<b>Board Restricted Funds</b>	
30091 · Friends of Color fund	10,000.00
30080 · Youth Opportunity Fund	2,486.17
30085 · Youth Opp Fund Principal	34,526.24
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
<b>Total Board Restricted Funds</b>	104,266.55
<b>Total 30000 · Unrestricted Net Assets</b>	104,266.55
<b>32000 · Operating Fund</b>	66,178.94
<b>Net Income</b>	28,232.76
<b>Total Equity</b>	198,678.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>198,858.01</b>