

Outdoor Youth Connections

FINANCIAL POSITION

As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
BECU Checking (388)	2,050.68	4,427.33	-2,376.65
BECU Savings (320)	10,802.49	10,094.30	708.19
Charles Schwab (4402)	11,039.02	7,054.76	3,984.26
PayPal	97.50	97.50	0.00
Total Bank Accounts	\$23,989.69	\$21,673.89	\$2,315.80
Total Current Assets	\$23,989.69	\$21,673.89	\$2,315.80
TOTAL ASSETS	\$23,989.69	\$21,673.89	\$2,315.80
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Board Designated Assets			
Endowment Fund			
Endowment Fund Contributions	6,100.00	6,100.00	0.00
Endowment Fund Earnings	2,439.02	954.76	1,484.26
Total Endowment Fund	8,539.02	7,054.76	1,484.26
Protected Reserve	2,500.00		2,500.00
Total Board Designated Assets	11,039.02	7,054.76	3,984.26
Donor Restricted Assets			
Temporarily Restricted			
Backpack Outing	558.25	558.25	0.00
Total Temporarily Restricted	558.25	558.25	0.00
Total Donor Restricted Assets	558.25	558.25	0.00
Unrestricted Net Assets	10,076.62	11,288.05	-1,211.43
Net Revenue	2,315.80	2,772.83	-457.03
Total Equity	\$23,989.69	\$21,673.89	\$2,315.80
TOTAL LIABILITIES AND EQUITY	\$23,989.69	\$21,673.89	\$2,315.80