

10/20/16

NCYM-C
Balance Sheet
 As of 9/30/2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	50,401.62
Total Checking/Savings	50,401.62
Other Current Assets	
Friends Fiduciary Fund	4,785.44
Total Other Current Assets	4,785.44
Total Current Assets	55,187.06
TOTAL ASSETS	55,187.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unbilled Services Received	16.99
Total Other Current Liabilities	16.99
Total Current Liabilities	16.99
Total Liabilities	16.99
Equity	
Perm. Restricted Net Assets	
FWCC Jamaica Fund	571.20
Journal Publication Fund	2,194.90
Trust Fund for Travel in Truth	4,785.44
Total Perm. Restricted Net Assets	7,551.54
Temp. Restricted Net Assets	
Discipline Fund	2,407.00
General Travel Fund	6,115.74
Special Projects Fund	4,363.74
YMtg Sessions Reserve	2,205.99
YMtg Sessions Scholarship Fund	5,791.47
Total Temp. Restricted Net Assets	20,883.94
Unrestricted Net Assets	20,566.18
Net Income	6,168.41
Total Equity	55,170.07
TOTAL LIABILITIES & EQUITY	55,187.06