

**YWCA NCW**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Checking Second Beginnings-256	6,838.36
1010 · Washington Trust - Checking-338	11,813.82
1015 · Petty Cash	200.00
1041 · Petty Cash Second Beginnings	500.00
1100.01 · WTB Savings-11-3298 Apartment	0.01
1100.03 · WTB Savings 12-2902 Youth Progr	25,689.68
1102 · YWCA Paypal Account	2,102.50
<b>Total Checking/Savings</b>	47,144.37
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	21,547.54
<b>Total Accounts Receivable</b>	21,547.54
<b>Other Current Assets</b>	
12800 · Employee Advances (Small, short-term loans to employees and directors, salary advances)	43.25
<b>Total Other Current Assets</b>	43.25
<b>Total Current Assets</b>	68,735.16
<b>Fixed Assets</b>	
1610 · Land - YWCA	23,760.00
1611 · Land - Parking Lot	18,000.00
1612 · Land - Apartment Building	18,000.00
1613 · Yakima/Okanogan Property	155,170.64
1620 · Buildings - YWCA	216,582.14
1621 · Building - Apartment	102,573.81
1630 · Improvements - Apartment	4,431.54
1631 · Parking Lot - YWCA	13,294.61
1640 · Furniture & fixtures - YWCA	51,774.65
1641 · Equipment - YWCA	53,507.17
1725 · Accum Depreciation	-335,459.00
<b>Total Fixed Assets</b>	321,635.56
<b>TOTAL ASSETS</b>	<b>390,370.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	9,176.07
<b>Total Accounts Payable</b>	9,176.07

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Accrual Basis

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	<u>Dec 31, 15</u>
<b>Credit Cards</b>	
2310 · WTB VISA	295.91
<b>Total Credit Cards</b>	295.91
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	1,250.77
2110 · Direct Deposit Liabilities (Direct Deposit Liabilities)	1,894.92
2201 · Sales Tax-Payable	796.26
<b>Total Other Current Liabilities</b>	3,941.95
<b>Total Current Liabilities</b>	13,413.93
<b>Long Term Liabilities</b>	
2730 · Mortgage Payable (Long Term Liability)	136,790.10
<b>Total Long Term Liabilities</b>	136,790.10
<b>Total Liabilities</b>	150,204.03
<b>Equity</b>	
3900 · Retained Earnings	206,404.97
Net Income	33,761.72
<b>Total Equity</b>	240,166.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>390,370.72</u></b>