

**Spina Bifida Advocates of Washington State**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Checking Wa Trust</b>				
Unrestricted Funds	4,998.51	7,506.09	-2,507.58	-33.4%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
<b>Total Cash Checking Wa Trust</b>	6,718.15	9,225.73	-2,507.58	-27.2%
<b>Capital One Hi Yield MMF</b>	18,044.73	17,990.68	54.05	0.3%
<b>ED Expense Debit Account</b>	200.00	0.00	200.00	100.0%
<b>Petty Cash (Sec)</b>	50.00	50.00	0.00	0.0%
<b>Total Checking/Savings</b>	25,012.88	27,266.41	-2,253.53	-8.3%
<b>Other Current Assets</b>				
<b>Prepaid Storage Rent</b>	803.05	660.00	143.05	21.7%
<b>Inventory Asset</b>	1,814.50	0.00	1,814.50	100.0%
<b>Total Other Current Assets</b>	2,617.55	660.00	1,957.55	296.6%
<b>Total Current Assets</b>	27,630.43	27,926.41	-295.98	-1.1%
<b>Fixed Assets</b>				
<b>Equipment</b>				
<b>Equip Purchased</b>				
WNR Equip	710.75	710.75	0.00	0.0%
Office Furniture	517.96	517.96	0.00	0.0%
Computers	4,759.49	4,759.49	0.00	0.0%
Printer	168.00	168.00	0.00	0.0%
Software	172.35	172.35	0.00	0.0%
Warranty	1,069.96	1,069.96	0.00	0.0%
Equip Purchased - Other	1,955.69	1,955.69	0.00	0.0%
<b>Total Equip Purchased</b>	9,354.20	9,354.20	0.00	0.0%
<b>Accumulated Depreciation</b>				
WNR Equip	-710.75	-710.75	0.00	0.0%
Office Furniture (DONE)	-517.96	-517.96	0.00	0.0%
Computers (DONE)	-4,759.49	-4,759.49	0.00	0.0%
Printer (DONE)	-168.00	-168.00	0.00	0.0%
Software (DONE)	-172.35	-172.35	0.00	0.0%
Warranty (DONE)	-1,069.96	-1,069.96	0.00	0.0%
Accumulated Depreciation - Other	-1,955.69	-1,955.69	0.00	0.0%
<b>Total Accumulated Depreciation</b>	-9,354.20	-9,354.20	0.00	0.0%
<b>Total Equipment</b>	0.00	0.00	0.00	0.0%

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Accrual Basis

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	Apr 30, 18	Apr 30, 17	\$ Change	% Change
Total Fixed Assets	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>27,630.43</b>	<b>27,926.41</b>	<b>-295.98</b>	<b>-1.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Retained Earnings	-18,007.04	-15,268.35	-2,738.69	-17.9%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	1,171.44	-1,271.27	2,442.71	192.2%
Total Equity	27,630.43	27,926.41	-295.98	-1.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,630.43</b>	<b>27,926.41</b>	<b>-295.98</b>	<b>-1.1%</b>