

**Spina Bifida Advocates of Washington State**  
**Balance Sheet Prev Year Comparison**  
**As of November 30, 2017**

	Nov 30, 17	Nov 30, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Checking Wa Trust</b>				
Unrestricted Funds	6,191.72	8,346.00	-2,154.28	-25.8%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
<b>Total Cash Checking Wa Trust</b>	7,911.36	10,065.64	-2,154.28	-21.4%
<b>Capital One Hi Yield MMF</b>	18,022.35	17,968.37	53.98	0.3%
<b>Petty Cash (Sec)</b>	50.00	50.00	0.00	0.0%
<b>Total Checking/Savings</b>	25,983.71	28,084.01	-2,100.30	-7.5%
<b>Other Current Assets</b>				
Prepaid Storage Rent	1,472.30	1,320.00	152.30	11.5%
<b>Total Other Current Assets</b>	1,472.30	1,320.00	152.30	11.5%
<b>Total Current Assets</b>	27,456.01	29,404.01	-1,948.00	-6.6%
<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%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>27,456.01</b>	<b>29,404.01</b>	<b>-1,948.00</b>	<b>-6.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	-15,268.35	-18,834.34	3,565.99	18.9%
Opening Bal Equity	44,466.03	44,466.03	0.00	0.0%
Net Income	-1,741.67	3,772.32	-5,513.99	-146.2%
<b>Total Equity</b>	27,456.01	29,404.01	-1,948.00	-6.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,456.01</b>	<b>29,404.01</b>	<b>-1,948.00</b>	<b>-6.6%</b>