

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

10/15/18

Accrual Basis

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Checking Wa Trust</b>				
Unrestricted Funds	9,187.91	9,516.76	-328.85	-3.5%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
<b>Total Cash Checking Wa Trust</b>	10,907.55	11,236.40	-328.85	-2.9%
<b>Capital One Hi Yield MMF</b>	18,067.43	18,013.32	54.11	0.3%
<b>ED Expense Debit Account</b>	146.55	0.00	146.55	100.0%
<b>Petty Cash (Sec)</b>	0.00	50.00	-50.00	-100.0%
<b>Total Checking/Savings</b>	29,121.53	29,299.72	-178.19	-0.6%
<b>Accounts Receivable</b>				
Accounts Receivable	0.00	211.00	-211.00	-100.0%
<b>Total Accounts Receivable</b>	0.00	211.00	-211.00	-100.0%
<b>Other Current Assets</b>				
Prepaid Storage Rent	133.80	0.00	133.80	100.0%
Inventory Asset	1,814.50	0.00	1,814.50	100.0%
<b>Total Other Current Assets</b>	1,948.30	0.00	1,948.30	100.0%
<b>Total Current Assets</b>	31,069.83	29,510.72	1,559.11	5.3%
<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>31,069.83</b>	<b>29,510.72</b>	<b>1,559.11</b>	<b>5.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	4,610.84	313.04	4,297.80	1,372.9%
<b>Total Equity</b>	31,069.83	29,510.72	1,559.11	5.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,069.83</b>	<b>29,510.72</b>	<b>1,559.11</b>	<b>5.3%</b>