

Spina Bifida Advocates of Washington State Balance Sheet Prev Year Comparison

As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash Checking Wa Trust				
Unrestricted Funds	5,992.78	6,191.72	-198.94	-3.2%
Restricted Funds	1,719.64	1,719.64	0.00	0.0%
Total Cash Checking Wa Trust	7,712.42	7,911.36	-198.94	-2.5%
Capital One Hi Yield MMF	18,076.49	18,022.35	54.14	0.3%
ED Expense Debit Account	163.32	0.00	163.32	100.0%
Petty Cash (Sec)	0.00	50.00	-50.00	-100.0%
Total Checking/Savings	25,952.23	25,983.71	-31.48	-0.1%
Accounts Receivable				
Accounts Receivable	0.00	211.00	-211.00	-100.0%
Total Accounts Receivable	0.00	211.00	-211.00	-100.0%
Other Current Assets				
Prepaid Storage Rent	1,512.50	1,472.30	40.20	2.7%
Inventory Asset	1,814.50	0.00	1,814.50	100.0%
Total Other Current Assets	3,327.00	1,472.30	1,854.70	126.0%
Total Current Assets	29,279.23	27,667.01	1,612.22	5.8%
Fixed Assets				
Equipment				
Equip Purchased				
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%
Total Equip Purchased	9,354.20	9,354.20	0.00	0.0%
Accumulated Depreciation				
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%
Total Accumulated Depreciation	-9,354.20	-9,354.20	0.00	0.0%
Total Equipment	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	29,279.23	27,667.01	1,612.22	5.8%
LIABILITIES & EQUITY				
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	2,820.24	-1,530.67	4,350.91	284.3%
Total Equity	29,279.23	27,667.01	1,612.22	5.8%
TOTAL LIABILITIES & EQUITY	29,279.23	27,667.01	1,612.22	5.8%