

Baltimore Yearly Meeting
UNAUDITED
Statement of Financial Position
As of 4/30/2020

	A	B	C	D
1	<i>(In Whole Numbers)</i>			
2		Through 04/30/18	Through 04/30/19	Through 04/30/20
3				
4	Assets			
5	Current Assets			
6	Cash & Cash Equivalents	567,104	513,233	658,569
7	Apportionment Receivable	343,645	348,351	284,462
8	Student Loans Receivable	41,052	26,528	20,528
9	Other Accounts Receivable	53,210	26,891	13,753
10	Prepaid Expenses	42,226	65,242	44,737
11	Total Current Assets	1,047,237	980,246	1,022,049
12	Long-term Assets			
13	Property & Equipment	2,689,814	2,744,979	2,734,460
14	Long-term Investments	1,349,749	1,459,577	1,379,559
15	Total Long-term Assets	4,039,562	4,204,556	4,114,018
16				
17	Total Assets	5,086,800	5,184,802	5,136,067
18				
19	Liabilities			
20	Short-term Liabilities			
21	Accounts Payable	12,369	32,530	24,990
22	Deferred Revenue	343,825	374,124	730,503
23	Other Short-term Liabilities	44,157	43,991	46,076
24	Total Short-term Liabilities	400,351	450,645	801,569
25	Long-term Liabilities			
26	Friendly Loans	310,857	245,733	255,000
27				
28	Total Liabilities	711,208	696,378	1,056,569
29				
30	Net Assets			
31				
32	Net Assets			
33	Unrestricted	347,733	216,056	325,166
34	Fixed Assets	2,689,814	2,744,979	2,734,460
35	Designated	500	37,800	97,937
36	Temp Restricted	661,660	709,341	648,813
37	Perm Restricted	393,066	396,872	401,368
38	Total Beginning Net	4,092,773	4,105,048	4,207,744
39				
40	Current YTD Net Income	282,819	383,375	(128,246)
41				
42	Total Net Assets	4,375,591	4,488,423	4,079,498
43				
44	Total Liabilities and Net Assets	5,086,800	5,184,802	5,136,067
45				
46	Unrestricted Reserves @4/30	630,552	599,431	196,920