

Baltimore Yearly Meeting
Balance Sheet
As of 6/30/2019

	A	B	C	D
3		Through 6/30/2017	Through 6/30/2018	Through 6/30/2019
4	Assets			
5	Current Assets			
6	Cash & Cash Equivalents	\$790,727	\$894,121	\$817,539
7	Apportionment Receivable	\$234,442	\$247,130	\$278,280
8	Student Loans Receivable	\$38,325	\$20,935	\$25,703
9	Other Accounts Receivable	\$100,168	\$70,812	\$26,456
10	Prepaid Expenses	\$45,735	\$52,116	\$55,052
11	Total Current Assets	\$1,209,397	\$1,285,114	\$1,203,030
12	Long-term Assets			
13	Property & Equipment	\$2,748,523	\$2,702,878	\$2,767,136
14	Long-term Investments	\$1,417,795	\$1,384,088	\$1,510,140
15	Total Long-term Assets	\$4,166,318	\$4,086,966	\$4,277,277
16				
17	Total Assets	\$5,375,715	\$5,372,080	\$5,480,307
18				
19	Liabilities			
20	Short-term Liabilities			
21	Accounts Payable	\$129,153	\$95,501	\$99,547
22	Deferred Revenue	\$230,740	\$247,310	\$278,795
23	Other Short-term Liabilities	\$40,366	\$43,026	\$40,430
24	Total Short-term Liabilities	\$400,259	\$385,837	\$418,772
25	Long-term Liabilities			
26	Friendly Loans	\$340,000	\$306,678	\$243,824
27				
28	Total Liabilities	\$740,259	\$692,515	\$662,596
29				
30	Net Assets			
31	Beginning Net Assets			
32	Net Assets			
33	Unrestricted	\$225,243	\$189,228	\$267,199
34	Fixed Assets	\$2,748,323	\$2,702,878	\$2,767,136
35	Designated	\$1,586	\$37,800	\$97,863
36	Temp Restricted	\$669,822	\$773,415	\$575,238
37	Perm Restricted	\$386,646	\$393,762	\$397,592
38	Total Beginning Net Assets	\$4,031,620	\$4,097,083	\$4,105,028
39				
40	Current YTD Net Income	\$603,636	\$582,482	\$712,683
41				
42	Total Net Assets	\$4,635,256	\$4,679,565	\$4,817,711
43				
44	Total Liabilities and Net Assets	\$5,375,515	\$5,372,080	\$5,480,307