

Baltimore Yearly Meeting
UNAUDITED
Statement of Financial Position
As of 6/30/2020

	A	B	C	D
1	<i>(In Whole Numbers)</i>			
2		Through 06/30/18	Through 06/30/19	Through 06/30/20
3				
4	Assets			
5	Current Assets			
6	Cash & Cash Equivalents	891,748	817,622	476,952
7	Apportionment Receivable	247,130	278,280	188,902
8	Student Loans Receivable	39,417	25,703	19,628
9	Other Accounts Receivable	52,330	26,456	12,658
10	Prepaid Expenses	52,116	55,052	42,528
11	Total Current Assets	1,282,741	1,203,113	740,668
12	Long-term Assets			
13	Property & Equipment	2,698,568	2,767,600	2,715,366
14	Long-term Investments	1,384,087	1,510,140	1,448,829
15	Total Long-term Assets	4,082,655	4,277,740	4,164,195
16				
17	Total Assets	5,365,395	5,480,854	4,904,863
18				
19	Liabilities			
20	Short-term Liabilities			
21	Accounts Payable	95,501	106,187	70,282
22	Deferred Revenue	247,310	278,795	337,797
23	Other Short-term Liabilities	43,026	40,330	50,403
24	Total Short-term Liabilities	385,836	425,312	458,482
25	Long-term Liabilities			
26	Friendly Loans	306,678	243,824	215,000
27				
28	Total Liabilities	692,514	669,136	673,482
29				
30	Net Assets			
31	Beginning Net Assets			
32	Net Assets			
33	Unrestricted	189,228	266,735	361,807
34	Fixed Assets	2,698,568	2,767,600	2,715,366
35	Designated	37,800	97,863	84,956
36	Temp Restricted	773,415	575,238	644,038
37	Perm Restricted	393,762	397,592	401,528
38	Total Beginning Net	4,092,773	4,105,028	4,207,694
39				
40	Current YTD Net Income	580,108	706,689	23,687
41				
42	Total Net Assets	4,672,881	4,811,717	4,231,381
43				
44	Total Liabilities and Net Assets	5,365,395	5,480,854	4,904,863
45				
46	Unrestricted Reserves @6/30	769,336	973,425	385,493