4:02 PM

07/04/19

**Accrual Basis** 

## Overeaters Anonymous Region 5 Balance Sheet

As of June 30, 2019

Total Checking/Savings         49,287.01           Other Current Assets         2,000.00           Convention Advance         2,000.00           Total Other Current Assets         2,000.00           TOTAL ASSETS         51,287.01           LIABILITIES & EQUITY         Equity           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01		Jun 30, 19
Chase Savings         13,707.70           Total Checking/Savings         49,287.01           Other Current Assets         2,000.00           Convention Advance         2,000.00           Total Other Current Assets         2,000.00           Total Current Assets         51,287.01           TOTAL ASSETS         51,287.01           LIABILITIES & EQUITY         Equity           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01	Current Assets Checking/Savings	
Other Current Assets         2,000.00           Convention Advance         2,000.00           Total Other Current Assets         2,000.00           Total Current Assets         51,287.01           TOTAL ASSETS         51,287.01           LIABILITIES & EQUITY         Equity           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01	•	35,579.31 13,707.70
Convention Advance         2,000.00           Total Other Current Assets         2,000.00           Total Current Assets         51,287.01           TOTAL ASSETS         51,287.01           LIABILITIES & EQUITY         Equity           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01	Total Checking/Savings	49,287.01
Total Current Assets         51,287.01           TOTAL ASSETS         51,287.01           LIABILITIES & EQUITY         Equity           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01		2,000.00
TOTAL ASSETS 51,287.01  LIABILITIES & EQUITY  Equity 36,892.48  Retained Earnings 9,688.23  Net Income 4,706.30  Total Equity 51,287.01	<b>Total Other Current Assets</b>	2,000.00
LIABILITIES & EQUITY   Equity   36,892.48	<b>Total Current Assets</b>	51,287.01
Equity         36,892.48           Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01	TOTAL ASSETS	51,287.01
Opening Bal Equity         36,892.48           Retained Earnings         9,688.23           Net Income         4,706.30           Total Equity         51,287.01		
Net Income         4,706.30           Total Equity         51,287.01	Opening Bal Equity	36,892.48
Total Equity 51,287.01	Retained Earnings	9,688.23
· ,	Net Income	4,706.30
TOTAL LIABILITIES & EQUITY 51,287.01	Total Equity	51,287.01
	TOTAL LIABILITIES & EQUITY	51,287.01