

4:02 PM

07/04/19

Accrual Basis

Overeaters Anonymous Region 5
Balance Sheet
As of June 30, 2019

| | <u>Jun 30, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Checking Ohio | 35,579.31 |
| Chase Savings | 13,707.70 |
| Total Checking/Savings | 49,287.01 |
| Other Current Assets | |
| Convention Advance | 2,000.00 |
| Total Other Current Assets | 2,000.00 |
| Total Current Assets | 51,287.01 |
| TOTAL ASSETS | <u><u>51,287.01</u></u> |
| 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 LIABILITIES & EQUITY | <u><u>51,287.01</u></u> |