

8:50 PM
09/30/18
Accrual Basis

Overeaters Anonymous Region 5
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking Ohio	47,125.63
Chase Savings	13,704.63
Total Checking/Savings	<u>60,830.26</u>
Total Current Assets	<u>60,830.26</u>
TOTAL ASSETS	<u>60,830.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	12,142.52
Total Credit Cards	<u>12,142.52</u>
Total Current Liabilities	<u>12,142.52</u>
Total Liabilities	12,142.52
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	1,543.79
Net Income	10,251.47
Total Equity	<u>48,687.74</u>
TOTAL LIABILITIES & EQUITY	<u>60,830.26</u>