

9:26 AM
10/20/19
Accrual Basis

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking Ohio	55,666.21
Chase Savings	13,708.76
Total Checking/Savings	<u>69,374.97</u>
Other Current Assets	
Convention Advance	2,000.00
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>71,374.97</u>
TOTAL ASSETS	<u>71,374.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	1,039.29
Total Credit Cards	<u>1,039.29</u>
Total Current Liabilities	<u>1,039.29</u>
Total Liabilities	1,039.29
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	9,688.23
Net Income	23,754.97
Total Equity	<u>70,335.68</u>
TOTAL LIABILITIES & EQUITY	<u>71,374.97</u>