YWCA Rhode Island
Statement of Financial Position
December 31, 2016

Assets

Current Assets
Cash and cash $812,000
Accounts Receivable 184,743
Prepaid Expenses 47,114
Investments 358,364
Other assets 57,249
Total Current Assets 1,459,470

Other Assets
Beneficial interest in assets held by others 802,943
Net property and equipment 3,761,267
Total Other Assets 4,564,210

Total Assets $6,023,680

Liabilities and Net Assets

Current Liabilities
Accounts payable $92,680
Accrued payroll 28,895
Deferred revenue 6,250
Current portion of long-term debt 75,551
Total Current Liabilities 203,376

Long-Term Debt 1,892,587
Total Liabilities 2,095,963

Net Assets
Unrestricted 3,596,091
Temporarily restricted 308,626
Permanently restricted 25,000
Total Net Assets 3,927,717

Total Liabilities and Net Assets $6,023,680