

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	<u>57,249</u>

**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	<u>75,551</u>

**Total Current Liabilities** **203,376**

**Long-Term Debt** **1,892,587**

**Total Liabilities** **2,095,963**

**Net Assets**

Unrestricted	3,596,091
Temporarily restricted	306,626
Permanently restricted	<u>25,000</u>

**Total Net Assets** **3,927,717**

**Total Liabilities and Net Assets** **\$6,023,680**