

eliminating racism
empowering women



York

YWCA York Balance Sheet			
Fiscal Years Ending June 30, 2018 and 2017			
		2018	2017
Assets			
	<i>Current Assets</i>		
	Cash & Cash Equivalents	\$ 11,762	\$ 9,917
	Accounts Receivable, net	\$ 143,955	\$ 119,530
	Promises to Give, net	\$ 306,181	\$ 324,499
	Grants Receivable	\$ 263,499	\$ 313,244
	Prepaid Expenses	\$ 43,140	\$ 24,133
	<i>Total Current Assets</i>	\$ 768,537	\$ 791,323
	<i>Property and Equipment, net</i>	\$ 7,164,844	\$ 7,458,555
	<i>Other Assets</i>		
	Investments	\$ 1,734,657	\$ 1,559,910
	Beneficial Interest in Perpetual Trusts	\$ 648,011	\$ 583,397
	Interest in Net Assets of a Community Foundation	\$ 509,623	\$ 495,336
	Interest receivable	\$ 17,700	\$ 16,800
	<i>Total Other Assets</i>	\$ 2,909,991	\$ 2,655,443
	Total Assets	\$ 10,843,372	\$ 10,905,321

Continued on page 2.

