

8:10 PM

02/16/19

Accrual Basis

**Overeaters Anonymous Region 5**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking Ohio	31,091.62
Chase Savings	13,705.69
Total Checking/Savings	44,797.31
Other Current Assets	
Convention Advance	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	46,797.31
<b>TOTAL ASSETS</b>	<b><u>46,797.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	216.60
Total Credit Cards	216.60
Total Current Liabilities	216.60
Total Liabilities	216.60
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	1,543.79
Net Income	8,144.44
Total Equity	46,580.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,797.31</u></b>