

**Whidbey Island Water Systems Association**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase (3337)	19,941.58	17,593.31	2,348.27	13.4%
<b>Total Checking/Savings</b>	19,941.58	17,593.31	2,348.27	13.4%
<b>Accounts Receivable</b>				
Accounts Receivable	0.00	-50.00	50.00	100.0%
<b>Total Accounts Receivable</b>	0.00	-50.00	50.00	100.0%
<b>Total Current Assets</b>	19,941.58	17,543.31	2,398.27	13.7%
<b>TOTAL ASSETS</b>	<b><u>19,941.58</u></b>	<b><u>17,543.31</u></b>	<b><u>2,398.27</u></b>	<b><u>13.7%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	-0.30	0.00	-0.30	-100.0%
<b>Total Accounts Payable</b>	-0.30	0.00	-0.30	-100.0%
<b>Total Current Liabilities</b>	-0.30	0.00	-0.30	-100.0%
<b>Total Liabilities</b>	-0.30	0.00	-0.30	-100.0%
<b>Equity</b>				
Opening Balance Equity	15,368.56	15,368.56	0.00	0.0%
Unrestricted Net Assets	2,065.11	70.99	1,994.12	2,809.0%
Net Income	2,508.21	2,103.76	404.45	19.2%
<b>Total Equity</b>	19,941.88	17,543.31	2,398.57	13.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,941.58</u></b>	<b><u>17,543.31</u></b>	<b><u>2,398.27</u></b>	<b><u>13.7%</u></b>

## Whidbey Island Water Systems Association Profit & Loss Prev Year Comparison January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Other Types of Income	0.00	385.54	-385.54	-100.0%
<b>Program Income</b>				
Membership Dues	5,961.00	5,352.00	609.00	11.4%
<b>Total Program Income</b>	5,961.00	5,352.00	609.00	11.4%
<b>Total Income</b>	5,961.00	5,737.54	223.46	3.9%
<b>Gross Profit</b>	5,961.00	5,737.54	223.46	3.9%
<b>Expense</b>				
<b>Contract Services</b>				
Bookkeeping Fees	0.00	125.00	-125.00	-100.0%
<b>Total Contract Services</b>	0.00	125.00	-125.00	-100.0%
<b>Educational Programs</b>	0.00	0.00	0.00	0.0%
<b>Operations</b>				
Postage, Mailing Service	97.60	86.50	11.10	12.8%
Printing and Copying	139.78	118.11	21.67	18.4%
Supplies	228.96	330.34	-101.38	-30.7%
Telephone, Telecommunications,	87.45	103.83	-16.38	-15.8%
<b>Total Operations</b>	553.79	638.78	-84.99	-13.3%
<b>Other Types of Expenses</b>				
Insurance - Liability, D&O	1,025.00	960.00	65.00	6.8%
<b>Total Other Types of Expenses</b>	1,025.00	960.00	65.00	6.8%
<b>Professional Memberships</b>	1,729.00	1,678.00	51.00	3.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	145.00	232.00	-87.00	-37.5%
<b>Total Travel and Meetings</b>	145.00	232.00	-87.00	-37.5%
<b>Total Expense</b>	3,452.79	3,633.78	-180.99	-5.0%
<b>Net Ordinary Income</b>	2,508.21	2,103.76	404.45	19.2%
<b>Net Income</b>	<b>2,508.21</b>	<b>2,103.76</b>	<b>404.45</b>	<b>19.2%</b>