

UMC
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	28,731.05	32,318.35
Northwest Savings Bank		
Anabaptist Campus Min. Reserve	24,187.57	24,187.57
Building Fund Reserve	12,506.49	12,506.49
Ghana Fund	1,366.40	1,366.40
Kopp Memorial Garden Funds	1,556.58	1,556.58
Northwest Savings Bank - Other	36,229.88	37,726.99
Total Northwest Savings Bank	<u>75,846.92</u>	<u>77,344.03</u>
Total Checking/Savings	<u>104,577.97</u>	<u>109,662.38</u>
Total Current Assets	104,577.97	109,662.38
Fixed Assets		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
Total Fixed Assets	<u>859,278.98</u>	<u>859,278.98</u>
TOTAL ASSETS	<u>963,856.95</u>	<u>968,941.36</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	968,941.36	1,006,128.51
Net Income	-5,084.41	-37,187.15
Total Equity	<u>963,856.95</u>	<u>968,941.36</u>
TOTAL LIABILITIES & EQUITY	<u>963,856.95</u>	<u>968,941.36</u>