

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	-580.46	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	34,252.68	37,726.99
Total Northwest Savings Bank	<u>73,869.72</u>	<u>77,344.03</u>
Total Checking/Savings	<u>73,289.26</u>	<u>109,662.38</u>
Total Current Assets	73,289.26	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>932,568.24</u>	<u>968,941.36</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	968,941.36	1,006,128.51
Net Income	-36,373.12	-37,187.15
Total Equity	<u>932,568.24</u>	<u>968,941.36</u>
TOTAL LIABILITIES & EQUITY	<u>932,568.24</u>	<u>968,941.36</u>