

**UMC**  
**Balance Sheet**  
As of August 31, 2019

	Aug 31, 19	Aug 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
PNC Checking account	7,931.67	15,929.49
Northwest Savings Bank		
Anabaptist Campus Min. Reserve	32,224.80	32,224.80
Building Fund Reserve	12,506.49	12,506.49
Ghana Fund	1,366.40	1,366.40
Kopp Memorial Garden Funds	1,597.32	1,556.58
Northwest Savings Bank - Other	32.28	26.40
<b>Total Northwest Savings Bank</b>	<b>47,727.29</b>	<b>47,680.67</b>
Brokerage account	80,916.99	80,916.82
<b>Total Checking/Savings</b>	<b>136,575.95</b>	<b>144,526.98</b>
<b>Total Current Assets</b>	<b>136,575.95</b>	<b>144,526.98</b>
<b>Fixed Assets</b>		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
<b>Total Fixed Assets</b>	<b>859,278.98</b>	<b>859,278.98</b>
<b>TOTAL ASSETS</b>	<b>995,854.93</b>	<b>1,003,805.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	1,003,805.96	933,386.46
Net Income	-7,951.03	70,419.50
<b>Total Equity</b>	<b>995,854.93</b>	<b>1,003,805.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>995,854.93</b>	<b>1,003,805.96</b>