

UMC
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	10,890.71	16,379.05
Northwest Savings Bank		
Anabaptist Campus Min. Reserve	0.00	32,224.80
Building Fund Reserve	0.00	12,506.49
Ghana Fund	706.40	1,366.40
Kopp Memorial Garden Funds	1,515.84	1,556.58
Northwest Savings Bank - Other	30,872.07	26.40
Total Northwest Savings Bank	33,094.31	47,680.67
Brokerage account		
Anabaptist Campus Ministry	32,224.80	0.00
Building Fund Reserve	1,773.93	0.00
Brokerage account - Other	51,783.56	80,916.82
Total Brokerage account	85,782.29	80,916.82
Total Checking/Savings	129,767.31	144,976.54
Total Current Assets	129,767.31	144,976.54
Fixed Assets		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
Total Fixed Assets	859,278.98	859,278.98
TOTAL ASSETS	<u>989,046.29</u>	<u>1,004,255.52</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	1,004,255.52	933,386.46
Net Income	-15,209.23	70,869.06
Total Equity	989,046.29	1,004,255.52
TOTAL LIABILITIES & EQUITY	<u>989,046.29</u>	<u>1,004,255.52</u>