

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	1,485.63	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	1,351.54	1,556.58
Northwest Savings Bank - Other	19,677.82	26.40
Total Northwest Savings Bank	21,735.76	47,680.67
Brokerage account		
Anabaptist Campus Ministry	17,224.80	0.00
Building Fund Reserve	1,773.93	0.00
Brokerage account - Other	68,613.83	80,916.82
Total Brokerage account	87,612.56	80,916.82
Total Checking/Savings	110,833.95	144,976.54
Total Current Assets	110,833.95	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	970,112.93	1,004,255.52
LIABILITIES & EQUITY		
Equity		
Retained Earnings	1,004,255.52	933,386.46
Net Income	-34,142.59	70,869.06
Total Equity	970,112.93	1,004,255.52
TOTAL LIABILITIES & EQUITY	970,112.93	1,004,255.52