

10:05 AM
11/16/19
Cash Basis

UMC
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	4,996.10	3,092.17
Northwest Savings Bank		
Ghana Fund	706.40	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Other	14,682.63	19,677.82
Total Northwest Savings Bank	16,740.57	21,735.76
Brokerage account		
Anabaptist Campus Ministry	17,224.80	17,224.80
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	70,335.80	69,402.70
Total Brokerage account	89,334.53	88,401.43
Total Checking/Savings	111,071.20	113,229.36
Total Current Assets	111,071.20	113,229.36
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	970,350.18	972,508.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
*Accounts Payable	-18.99	-18.99
Total Accounts Payable	-18.99	-18.99
Total Current Liabilities	-18.99	-18.99
Total Liabilities	-18.99	-18.99
Equity		
Retained Earnings	972,527.33	1,004,274.51
Net Income	-2,158.16	-31,747.18
Total Equity	970,369.17	972,527.33
TOTAL LIABILITIES & EQUITY	970,350.18	972,508.34