

**UMC**  
**Balance Sheet**  
As of May 13, 2020

	<u>May 13, 20</u>	<u>Feb 29, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PNC Checking account	8,134.74	10,546.24
<b>Northwest Savings Bank</b>		
Ghana Fund	706.40	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Other	2,436.63	2,435.98
<b>Total Northwest Savings Bank</b>	<u>4,494.57</u>	<u>4,493.92</u>
<b>Brokerage account</b>		
Anabaptist Campus Ministry	17,224.80	17,224.80
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	68,154.01	67,503.28
<b>Total Brokerage account</b>	<u>87,152.74</u>	<u>86,502.01</u>
<b>Total Checking/Savings</b>	<u>99,782.05</u>	<u>101,542.17</u>
<b>Total Current Assets</b>	99,782.05	101,542.17
<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>	<u>859,278.98</u>	<u>859,278.98</u>
<b>TOTAL ASSETS</b>	<u><b>959,061.03</b></u>	<u><b>960,821.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
*Accounts Payable	-18.99	-18.99
<b>Total Accounts Payable</b>	<u>-18.99</u>	<u>-18.99</u>
<b>Total Current Liabilities</b>	<u>-18.99</u>	<u>-18.99</u>
<b>Total Liabilities</b>	-18.99	-18.99
<b>Equity</b>		
Retained Earnings	972,527.33	972,527.33
Net Income	-13,447.31	-11,687.19
<b>Total Equity</b>	<u>959,080.02</u>	<u>960,840.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>959,061.03</b></u>	<u><b>960,821.15</b></u>