

**UMC**  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PNC Checking account	23,100.33	3,092.17
<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	183.37	19,677.82
<b>Total Northwest Savings Bank</b>	<u>2,241.31</u>	<u>21,735.76</u>
<b>Brokerage account</b>		
Anabaptist Campus Ministry	2,163.16	17,224.80
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	83,215.69	69,402.70
<b>Total Brokerage account</b>	<u>87,152.78</u>	<u>88,401.43</u>
<b>Total Checking/Savings</b>	<u>112,494.42</u>	<u>113,229.36</u>
<b>Total Current Assets</b>	112,494.42	113,229.36
<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><u>971,773.40</u></u>	<u><u>972,508.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	972,508.34	1,004,255.52
Net Income	-734.94	-31,747.18
<b>Total Equity</b>	<u>971,773.40</u>	<u>972,508.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>971,773.40</u></u>	<u><u>972,508.34</u></u>