

UMC
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Aug 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	15,394.93	23,100.33
Northwest Savings Bank		
Ghana Fund	706.40	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Other	-1,441.34	183.37
Total Northwest Savings Bank	616.60	2,241.31
Brokerage account		
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	83,338.08	83,215.69
Total Brokerage account	87,275.17	87,152.78
Total Checking/Savings	103,286.70	112,494.42
Total Current Assets	103,286.70	112,494.42
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	962,565.68	971,773.40
LIABILITIES & EQUITY		
Equity		
Retained Earnings	971,773.40	972,508.34
Net Income	-9,207.72	-734.94
Total Equity	962,565.68	971,773.40
TOTAL LIABILITIES & EQUITY	962,565.68	971,773.40