

Great Lakes Unity Regional Conference, Inc.

Balance Sheet

All GLR Funds - June 30, 2018

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		Fund 01 - GENERAL FUND	Fund 20 - CONFERENCE	Fund 30 - REGIONAL REP	Fund 35 - JUDICATORY REP	Fund 40 - Y MIN TRAINING	Fund 50 - Y EVENTS	Total
ASSETS	1000							
BANK ACCOUNTS	1050							
CHECKING	1100							
GLURC Checking	1110							
GLURC Checking @ Chase	1111	\$11,853.17						\$11,853.17
Youth Ministry Training	1140							
Chase @ Chase	1142					2,782.32		2,782.32
Youth Events	1150							
Tyler @ Chase	1152						28,541.72	28,541.72
Subtotal Checking	1100	<u>11,853.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782.32</u>	<u>28,541.72</u>	<u>43,177.21</u>
SAVINGS & INVESTMENTS	1200							
GLURC Savings	1210	21,636.64						21,636.64
Subtotal Bank Accounts	1050	<u>33,489.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782.32</u>	<u>28,541.72</u>	<u>64,813.85</u>
RECEIVABLES	1400							
PayPal Receivable	1460	1,628.37						1,628.37
Expense Report Receivable	1490					86.34	325.22	411.56
Subtotal Receivables	1400	<u>1,628.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.34</u>	<u>325.22</u>	<u>2,039.93</u>
TOTAL ASSETS		<u>\$35,118.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,868.66</u>	<u>\$28,866.94</u>	<u>\$66,853.78</u>
LIABILITIES	2000							
PAYABLES	2100							
Grants & Scholarships Pbl	2115	\$765.12						\$765.12
Vendor Payable	2150	3,634.83						3,634.83
Expense Report Payable	2190	411.56						411.56

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Subtotal Payables	2100	4,811.51	0.00	0.00	0.00	0.00	0.00	4,811.51
PAYROLL TAXES	2200							
Federal Withholding	2210	386.56						386.56
Social Security	2215	743.60						743.60
Medicare	2218	173.90						173.90
State Withholding	2220							
SWT Illinois	2221	157.92						157.92
SWT Ohio	2228	21.84						21.84
SWT Wisconsin	2229	2.00						2.00
Subtotal State Withholding	2220	181.76	0.00	0.00	0.00	0.00	0.00	181.76
Local Withholding	2240	37.50						37.50
Local School District Tax	2250	12.51						12.51
Subtotal Local Withholding	2240	50.01	0.00	0.00	0.00	0.00	0.00	50.01
Subtotal Payroll Taxes	2200	1,535.83	0.00	0.00	0.00	0.00	0.00	1,535.83
OTHER CURRENT LIABILITIES	2500							
Unused Registration	2509		1,450.00					1,450.00
Presold Registration	2510		3,590.00					3,590.00
Subtotal Other Current Liabilities	2500	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00
TOTAL LIABILITIES		\$6,347.34	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.34
EQUITY	3000							
Fund Equity	3110	\$91,248.81	\$2,185.00			\$3,161.95	\$11,424.65	\$108,020.41
Prior Years Income (Exp)	3210	580,605.31	22,583.70	-132,769.62	-70,310.05	-221,910.87	-250,155.04	-71,956.57
Current Year Income (Exp)	3310	52,864.46	4,069.33	-9,997.14		-15,459.99	-11,974.86	19,501.80

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Prior Years Fund Transfer	3800	-652,240.02	-30,033.70	132,769.62	70,310.05	221,617.58	257,576.47	
Current Yr Fund Transfers	3900	-43,707.72	-3,844.33	9,997.14		15,459.99	21,995.72	-99.20
TOTAL EQUITY		<u>\$28,770.84</u>	<u>-\$5,040.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,868.66</u>	<u>\$28,866.94</u>	<u>\$55,466.44</u>
TOTAL LIABILITIES AND EQUITY		<u>\$35,118.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,868.66</u>	<u>\$28,866.94</u>	<u>\$66,853.78</u>