

Great Lakes Unity Regional Conference, Inc.

Balance Sheet

By Fund & Consolidated - June 30, 2017

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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	\$7,020.98						\$7,020.98
Youth Ministry Training	1140							
Chase @ Chase	1142					3,004.21		3,004.21
Youth Events	1150							
Tyler @ Chase	1152						20,635.88	20,635.88
Subtotal Checking	1100	<u>7,020.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,004.21</u>	<u>20,635.88</u>	<u>30,661.07</u>
SAVINGS & INVESTMENTS	1200							
GLURC Savings	1210	26,266.26						26,266.26
Subtotal Bank Accounts	1050	<u>33,287.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,004.21</u>	<u>20,635.88</u>	<u>56,927.33</u>
RECEIVABLES	1400							
Credit Card Sales	1410	403.97						403.97
PayPal Receivable	1460	400.44						400.44
Expense Report Receivable	1490					-135.55	41.90	-93.65
Subtotal Receivables	1400	<u>804.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-135.55</u>	<u>41.90</u>	<u>710.76</u>
EQUIPMENT	1800							
Computers & Peripherals	1810	800.00				419.24		1,219.24
Accum. Depr. - Equipment	1899	-800.00				-258.84		-1,058.84
Subtotal Equipment	1800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.40</u>	<u>0.00</u>	<u>160.40</u>
OTHER ASSETS	1900							

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Prepaid Facility Rental	1910		1,000.00					1,000.00
TOTAL ASSETS		<u>\$34,091.65</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,029.06</u>	<u>\$20,677.78</u>	<u>\$58,798.49</u>
LIABILITIES	2000							
PAYABLES	2100							
Vendor Payable	2150	\$3,201.46						\$3,201.46
Expense Report Payable	2190	2,373.91						2,373.91
Subtotal Payables	2100	<u>5,575.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,575.37</u>
PAYROLL TAXES	2200							
Federal Withholding	2210	444.89						444.89
Social Security	2215	637.78						637.78
Medicare	2218	149.16						149.16
State Withholding	2220							
SWT Illinois	2221	157.92						157.92
SWT Ohio	2228	54.85						54.85
Subtotal State Withholding	2220	<u>212.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212.77</u>
Local Withholding	2240	57.00						57.00
Local School District Tax	2250	19.00						19.00
Subtotal Local Withholding	2240	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>
Subtotal Payroll Taxes	2200	<u>1,520.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520.60</u>
OTHER CURRENT LIABILITIES	2500							
Presold Registration	2510		4,325.00					4,325.00
TOTAL LIABILITIES		<u>\$7,095.97</u>	<u>\$4,325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,420.97</u>
EQUITY	3000							

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Fund Equity	3110	\$91,248.81	\$2,185.00			\$3,161.95	\$11,424.65	\$108,020.41
Prior Years Income (Exp)	3210	481,210.84	21,336.65	-99,161.79	-68,407.50	-191,778.19	-205,703.78	-62,503.77
Current Year Income (Exp)	3310	51,174.64	2,808.99	-16,082.91	-1,902.55	-13,251.19	-20,886.10	1,860.88
Prior Years Fund Transfer	3800	-545,512.54	-27,846.65	99,161.79	68,407.50	191,645.30	214,144.60	
Current Yr Fund Transfers	3900	-51,126.07	-1,808.99	16,082.91	1,902.55	13,251.19	21,698.41	
TOTAL EQUITY		<u>\$26,995.68</u>	<u>-\$3,325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,029.06</u>	<u>\$20,677.78</u>	<u>\$47,377.52</u>
TOTAL LIABILITIES AND EQUITY		<u>\$34,091.65</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,029.06</u>	<u>\$20,677.78</u>	<u>\$58,798.49</u>