

Balance Sheet

11/26/2018 01:41 PM

All Funds - September 30, 2018

Page: 1

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$14,649.72	\$2,513.20
Youth Ministry Training	1140		
Chase @ Chase	1142	2,450.85	1,859.46
Youth Events	1150		
Tyler @ Chase	1152	17,764.63	12,179.92
Subtotal Checking	1100	34,865.20	16,552.58
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	22,642.16	26,269.52
Subtotal Bank Accounts	1050	57,507.36	42,822.10
RECEIVABLES	1400		
PayPal Receivable	1460	0.00	62.81
Expense Report Receivable	1490	95.19	1,208.21
Subtotal Receivables	1400	95.19	1,271.02
EQUIPMENT	1800		
Computers & Peripherals	1810	0.00	1,219.24
Accum. Depr. - Equipment	1899	0.00	-1,058.84
Subtotal Equipment	1800	0.00	160.40
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	5,994.00	13,022.50
TOTAL ASSETS		\$63,596.55	\$57,276.02
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$1,055.89	\$0.00
Vendor Payable	2150	2,616.90	3,694.39
Expense Report Payable	2190	129.32	4,179.04
Subtotal Payables	2100	3,802.11	7,873.43
PAYROLL TAXES	2200		
Federal Withholding	2210	386.56	444.89
Social Security	2215	609.68	689.86
Medicare	2218	142.58	161.36
State Withholding	2220		
SWT Illinois	2221	157.92	157.92
SWT Ohio	2228	21.84	84.15

Balance Sheet

11/26/2018 01:41 PM

All Funds - September 30, 2018

Page: 2

		Current Year	Previous Year
SWT Wisconsin	2229	6.00	0.00
Subtotal State Withholding	2220	185.76	242.07
Local Withholding	2240	37.50	72.00
Local School District Tax	2250	12.51	24.00
Subtotal Local Withholding	2240	50.01	96.00
Subtotal Payroll Taxes	2200	1,374.59	1,634.18
OTHER CURRENT LIABILITIES	2500		
Refunded Registrations	2509	1,225.00	1,675.00
Presold Registration	2510	0.00	65.00
Subtotal Other Current Liabilities	2500	1,225.00	1,740.00
TOTAL LIABILITIES		6,401.70	11,247.61
EQUITY	3000		
Fund Equity	3110	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	3210	-71,956.57	-62,503.77
Current Year Income (Exp)	3310	21,131.01	511.77
TOTAL EQUITY		57,194.85	46,028.41
TOTAL LIABILITIES AND EQUITY		\$63,596.55	\$57,276.02