

**UWM Great Lakes Region  
Balance Sheet  
Current Year (June), Prior Three Years**

	Jun-21	2020	2019	2018
<b>ASSETS</b>				
BANK ACCOUNTS				
CHECKING				
GLURC	\$10,468.11	\$20,318.00	\$1,271.60	\$5,761.83
Youth Ministry Training	2,464.66	2,898.87	2,483.69	3,051.83
Youth Events	2,365.00	2,455.00	13,160.78	13,442.38
Subtotal Checking	15,297.77	25,671.87	16,916.07	22,256.04
SAVINGS & INVESTMENTS				
GLURC	37,461.57	14,779.05	1,137.23	17,334.43
Subtotal Bank Accounts	52,759.34	40,450.92	18,053.30	39,590.47
RECEIVABLES				
PayPal	389.02	1,758.34	522.27	
Expense Report	0.00			0.00
Subtotal Receivables	389.02	1,758.34	522.27	0.00
EQUIPMENT				
Computers & Peripherals	0.00	0.00	0.00	0.00
Accum. Depr. - Equipment	0.00	0.00	0.00	0.00
Subtotal Equipment	0.00	0.00	0.00	0.00
OTHER ASSETS				
Prepaid Facility Rental	4,520.00	4,520.00	4,520.00	5,460.00
<b>TOTAL ASSETS</b>	<b>\$57,668.36</b>	<b>\$46,729.26</b>	<b>\$23,095.57</b>	<b>\$45,050.47</b>
<b>LIABILITIES</b>				
PAYABLES				
Grants & Scholarships Pbl	\$3,234.89	\$2,614.43	\$2,614.43	\$1,378.40
Vendor Payable	2,257.71	2,465.40	2,661.69	2,884.50
Expense Report Payable	47.42	75.82	247.47	0.00
Subtotal Payables	5,540.02	5,155.65	5,523.59	4,262.90
PAYROLL TAXES				
Federal Withholding	150.57	142.44	392.39	386.56
Social Security	400.20	299.70	622.08	704.12
Medicare	93.62	70.10	145.48	164.66
Subtotal Federal Withholding	644.39	512.24	1,159.95	1,255.34
State Withholding				
SWT Illinois	76.68	74.60	157.92	165.84
SWT Ohio	0.00	0.00	27.42	22.15
SWT Wisconsin	23.73	45.96	27.66	12.00
Subtotal State Withholding	100.41	120.56	213.00	199.99
Local Withholding	0.00	0.00	42.00	39.05
Local School District Tax	0.00	0.00	14.01	13.03
Subtotal Local Withholding	0.00	0.00	56.01	52.08
Subtotal Payroll Taxes	744.80	632.80	1,428.96	1,507.41
OTHER CURRENT LIABILITIES				
Refunded Registrations	0.00	0.00	0.00	0.00
Presold Registration	0.00	0.00	3,240.00	6,085.00
Subtotal Other Current Liabilities	0.00	0.00	3,240.00	6,085.00
<b>TOTAL LIABILITIES</b>	<b>6,284.82</b>	<b>5,788.45</b>	<b>10,192.55</b>	<b>11,855.31</b>
EQUITY				
Fund Equity	\$108,020.41	\$108,020.41	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	(67,311.12)	(95,117.39)	(74,825.25)	(71,956.57)
Current Year Income (Exp)	10,674.25	28,037.79	(20,292.14)	(2,868.68)
<b>TOTAL EQUITY</b>	<b>51,383.54</b>	<b>40,940.81</b>	<b>12,903.02</b>	<b>33,195.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,668.36</b>	<b>\$46,729.26</b>	<b>\$23,095.57</b>	<b>\$45,050.47</b>