

Balance Sheet

05/18/2019 03:48 PM

ALL Funds - March 31, 2019

Page: 1

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$2,456.20	\$2,938.27
Youth Ministry Training	1140		
Chase @ Chase	1142	2,937.68	2,877.33
Youth Events	1150		
Tyler @ Chase	1152	10,308.88	1,043.58
Subtotal Checking	1100	15,702.76	6,859.18
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	18,558.25	21,273.78
Subtotal Bank Accounts	1050	34,261.01	28,132.96
RECEIVABLES	1400		
PayPal Receivable	1460	226.78	285.84
Expense Report Receivable	1490	20.47	-8.67
Subtotal Receivables	1400	247.25	277.17
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	8,333.50	6,907.50
TOTAL ASSETS		\$42,841.76	\$35,317.63
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$1,689.86	\$361.25
Vendor Payable	2150	2,803.14	3,251.16
Expense Report Payable	2190	815.93	-8.67
Subtotal Payables	2100	5,308.93	3,603.74
PAYROLL TAXES	2200		
Federal Withholding	2210	386.56	357.39
Social Security	2215	622.08	495.18
Medicare	2218	145.48	115.80
State Withholding	2220		
SWT Illinois	2221	157.92	157.92
SWT Ohio	2228	27.42	21.84
SWT Wisconsin	2229	6.00	0.00
Subtotal State Withholding	2220	191.34	179.76
Local Withholding	2240	42.00	37.50
Local School District Tax	2250	14.01	12.51

Balance Sheet

05/18/2019 03:48 PM

ALL Funds - March 31, 2019

Page: 2

		Current Year	Previous Year
Subtotal Local Withholding	2240	56.01	50.01
Subtotal Payroll Taxes	2200	1,401.47	1,198.14
OTHER CURRENT LIABILITIES	2500		
Refunded Registrations	2509	0.00	1,675.00
Presold Registration	2510	6,085.00	3,590.00
Subtotal Other Current Liabilities	2500	6,085.00	5,265.00
TOTAL LIABILITIES		12,795.40	10,066.88
EQUITY	3000		
Fund Equity	3110	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	3210	-74,825.25	-71,956.57
Current Year Income (Exp)	3310	-3,148.80	-10,713.89
Current Yr Fund Transfers	3900	0.00	-99.20
TOTAL EQUITY		30,046.36	25,250.75
TOTAL LIABILITIES AND EQUITY		\$42,841.76	\$35,317.63