

Balance Sheet

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ALL Funds - June 30, 2019

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		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$1,846.74	\$11,853.17
Youth Ministry Training	1140		
Chase @ Chase	1142	2,838.22	2,782.32
Youth Events	1150		
Tyler @ Chase	1152	35,960.64	28,541.72
Subtotal Checking	1100	40,645.60	43,177.21
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	12,278.78	21,636.64
Subtotal Bank Accounts	1050	52,924.38	64,813.85
RECEIVABLES	1400		
PayPal Receivable	1460	1,657.57	1,628.37
Expense Report Receivable	1490	234.00	411.56
Subtotal Receivables	1400	1,891.57	2,039.93
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	350.00	0.00
TOTAL ASSETS		\$55,165.95	\$66,853.78
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$1,993.59	\$765.12
Vendor Payable	2150	2,733.57	3,634.83
Expense Report Payable	2190	2,332.54	411.56
Subtotal Payables	2100	7,059.70	4,811.51
PAYROLL TAXES	2200		
Federal Withholding	2210	386.56	386.56
Social Security	2215	622.08	743.60
Medicare	2218	145.48	173.90
State Withholding	2220		
SWT Illinois	2221	157.92	157.92
SWT Ohio	2228	27.42	21.84
SWT Wisconsin	2229	12.00	2.00
Subtotal State Withholding	2220	197.34	181.76
Local Withholding	2240	42.00	37.50
Local School District Tax	2250	14.01	12.51

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		Current Year	Previous Year
Subtotal Local Withholding	2240	56.01	50.01
Subtotal Payroll Taxes	2200	1,407.47	1,535.83
OTHER CURRENT LIABILITIES	2500		
Refunded Registrations	2509	0.00	1,450.00
Presold Registration	2510	5,795.00	3,590.00
Subtotal Other Current Liabilities	2500	5,795.00	5,040.00
TOTAL LIABILITIES		14,262.17	11,387.34
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	7,708.62	19,501.80
Current Yr Fund Transfers	3900	0.00	-99.20
TOTAL EQUITY		40,903.78	55,466.44
TOTAL LIABILITIES AND EQUITY		\$55,165.95	\$66,853.78