

Balance Sheet

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ALL Funds - December 31, 2019

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		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$1,271.60	\$5,761.83
Youth Ministry Training	1140		
Chase @ Chase	1142	2,483.69	3,051.83
Youth Events	1150		
Tyler @ Chase	1152	13,160.78	13,442.38
Subtotal Checking	1100	16,916.07	22,256.04
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	1,137.23	17,334.43
Subtotal Bank Accounts	1050	18,053.30	39,590.47
RECEIVABLES	1400		
PayPal Receivable	1460	522.27	0.00
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	4,520.00	5,460.00
TOTAL ASSETS		\$23,095.57	\$45,050.47
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$2,614.43	\$1,378.40
Vendor Payable	2150	2,661.69	2,884.50
Expense Report Payable	2190	247.47	0.00
Subtotal Payables	2100	5,523.59	4,262.90
PAYROLL TAXES	2200		
Federal Withholding	2210	392.39	386.56
Social Security	2215	622.08	704.12
Medicare	2218	145.48	164.66
State Withholding	2220		
SWT Illinois	2221	157.92	165.84
SWT Ohio	2228	27.42	22.15
SWT Wisconsin	2229	27.66	12.00
Subtotal State Withholding	2220	213.00	199.99
Local Withholding	2240	42.00	39.05
Local School District Tax	2250	14.01	13.03
Subtotal Local Withholding	2240	56.01	52.08

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		Current Year	Previous Year
Subtotal Payroll Taxes	2200	1,428.96	1,507.41
OTHER CURRENT LIABILITIES	2500		
Presold Registration	2510	3,240.00	6,085.00
TOTAL LIABILITIES		10,192.55	11,855.31
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	-20,292.14	-2,868.68
TOTAL EQUITY		12,903.02	33,195.16
TOTAL LIABILITIES AND EQUITY		\$23,095.57	\$45,050.47