

Balance Sheet

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All Funds - March 31, 2020

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		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$10,385.48	\$2,456.20
Youth Ministry Training	1140		
Chase @ Chase	1142	2,499.62	2,937.68
Youth Events	1150		
Tyler @ Chase	1152	2,339.00	10,308.88
Subtotal Checking	1100	15,224.10	15,702.76
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	2,237.32	18,558.25
Subtotal Bank Accounts	1050	17,461.42	34,261.01
RECEIVABLES	1400		
PayPal Receivable	1460	378.09	226.78
Expense Report Receivable	1490	0.00	20.47
Subtotal Receivables	1400	378.09	247.25
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	4,520.00	8,333.50
TOTAL ASSETS		\$22,359.51	\$42,841.76
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$2,614.43	\$1,689.86
Vendor Payable	2150	3,376.54	2,803.14
Expense Report Payable	2190	34.69	815.93
Subtotal Payables	2100	6,025.66	5,308.93
PAYROLL TAXES	2200		
Federal Withholding	2210	317.34	386.56
Social Security	2215	444.30	622.08
Medicare	2218	103.92	145.48
State Withholding	2220		
SWT Illinois	2221	132.90	157.92
SWT Ohio	2228	0.00	27.42
SWT Wisconsin	2229	11.49	6.00
Subtotal State Withholding	2220	144.39	191.34
Local Withholding	2240	0.00	42.00
Local School District Tax	2250	0.00	14.01

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Subtotal Local Withholding	2240	0.00	56.01
Subtotal Payroll Taxes	2200	1,009.95	1,401.47
OTHER CURRENT LIABILITIES	2500		
Presold Registration	2510	3,240.00	6,085.00
TOTAL LIABILITIES		10,275.61	12,795.40
EQUITY	3000		
Fund Equity	3110	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	3210	-95,117.39	-74,825.25
Current Year Income (Exp)	3310	-819.12	-3,148.80
TOTAL EQUITY		12,083.90	30,046.36
TOTAL LIABILITIES AND EQUITY		\$22,359.51	\$42,841.76