

Balance Sheet

03/07/2021 06:33 PM

All Funds - June 30, 2020

Page: 1

| | | Current Year | Previous Year |
|----------------------------|------|--------------|---------------|
| ASSETS | 1000 | | |
| BANK ACCOUNTS | 1050 | | |
| CHECKING | 1100 | | |
| GLURC Checking | 1110 | | |
| GLURC Checking @ Chase | 1111 | \$15,047.79 | \$1,846.74 |
| Youth Ministry Training | 1140 | | |
| Chase @ Chase | 1142 | 2,522.83 | 2,838.22 |
| Youth Events | 1150 | | |
| Tyler @ Chase | 1152 | 2,584.00 | 35,960.64 |
| Subtotal Checking | 1100 | 20,154.62 | 40,645.60 |
| SAVINGS & INVESTMENTS | 1200 | | |
| GLURC Savings | 1210 | 14,777.57 | 12,278.78 |
| Subtotal Bank Accounts | 1050 | 34,932.19 | 52,924.38 |
| RECEIVABLES | 1400 | | |
| PayPal Receivable | 1460 | 881.60 | 1,657.57 |
| Expense Report Receivable | 1490 | 0.00 | 234.00 |
| Subtotal Receivables | 1400 | 881.60 | 1,891.57 |
| OTHER ASSETS | 1900 | | |
| Prepaid Facility Rental | 1910 | 4,520.00 | 350.00 |
| TOTAL ASSETS | | \$40,333.79 | \$55,165.95 |
| LIABILITIES | 2000 | | |
| PAYABLES | 2100 | | |
| Grants & Scholarships Pbl | 2115 | \$2,614.43 | \$1,993.59 |
| Vendor Payable | 2150 | 3,096.99 | 2,733.57 |
| Expense Report Payable | 2190 | 75.00 | 2,332.54 |
| Subtotal Payables | 2100 | 5,786.42 | 7,059.70 |
| PAYROLL TAXES | 2200 | | |
| Federal Withholding | 2210 | 77.57 | 386.56 |
| Social Security | 2215 | 245.00 | 622.08 |
| Medicare | 2218 | 57.30 | 145.48 |
| State Withholding | 2220 | | |
| SWT Illinois | 2221 | 52.54 | 157.92 |
| SWT Ohio | 2228 | 0.00 | 27.42 |
| SWT Wisconsin | 2229 | 22.98 | 12.00 |
| Subtotal State Withholding | 2220 | 75.52 | 197.34 |
| Local Withholding | 2240 | 0.00 | 42.00 |
| Local School District Tax | 2250 | 0.00 | 14.01 |

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03/07/2021 06:33 PM

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Page: 2

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| Subtotal Local Withholding | 2240 | 0.00 | 56.01 |
| Subtotal Payroll Taxes | 2200 | 455.39 | 1,407.47 |
| OTHER CURRENT LIABILITIES | 2500 | | |
| Presold Registration | 2510 | 3,240.00 | 5,795.00 |
| TOTAL LIABILITIES | | 9,481.81 | 14,262.17 |
| 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 | 17,948.96 | 7,708.62 |
| TOTAL EQUITY | | 30,851.98 | 40,903.78 |
| TOTAL LIABILITIES AND EQUITY | | \$40,333.79 | \$55,165.95 |