

## Balance Sheet

09/15/2021 03:17 PM

Consolidated - June 30, 2021

Page: 1

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$10,468.11	\$15,047.79
Youth Ministry Training	1140		
Chase @ Chase	1142	2,464.66	2,522.83
Youth Events	1150		
Tyler @ Chase	1152	2,365.00	2,584.00
Subtotal Checking	1100	15,297.77	20,154.62
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	37,461.57	14,777.57
Subtotal Bank Accounts	1050	52,759.34	34,932.19
RECEIVABLES	1400		
PayPal Receivable	1460	389.02	881.60
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	4,520.00	4,520.00
TOTAL ASSETS		\$57,668.36	\$40,333.79
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$3,234.89	\$2,614.43
Vendor Payable	2150	2,257.71	3,096.99
Expense Report Payable	2190	158.30	75.00
Subtotal Payables	2100	5,650.90	5,786.42
PAYROLL TAXES	2200		
Federal Withholding	2210	150.57	77.57
Social Security	2215	400.20	245.00
Medicare	2218	93.62	57.30
State Withholding	2220		
SWT Illinois	2221	76.68	52.54
SWT Wisconsin	2229	23.73	22.98
Subtotal State Withholding	2220	100.41	75.52
Subtotal Payroll Taxes	2200	744.80	455.39
OTHER CURRENT LIABILITIES	2500		
Presold Registration	2510	0.00	3,240.00

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09/15/2021 03:17 PM

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Page: 2

		Current Year	Previous Year
TOTAL LIABILITIES		6,395.70	9,481.81
EQUITY	3000		
	Fund Equity	\$108,020.41	\$108,020.41
	Prior Years Income (Exp)	-67,311.12	-95,117.39
	Current Year Income (Exp)	10,563.37	17,948.96
TOTAL EQUITY		51,272.66	30,851.98
TOTAL LIABILITIES AND EQUITY		\$57,668.36	\$40,333.79