

Balance Sheet

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All Funds - September, 30 2021

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		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$9,730.41	\$12,478.36
Youth Ministry Training	1140		
Chase @ Chase	1142	1,788.50	1,719.35
Youth Events	1150		
Tyler @ Chase	1152	2,203.79	5,125.15
Subtotal Checking	1100	13,722.70	19,322.86
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	26,714.28	14,778.31
Subtotal Bank Accounts	1050	40,436.98	34,101.17
RECEIVABLES	1400		
Credit Card Sales	1410	9,175.00	5,850.00
PayPal Receivable	1460	0.00	2,494.67
Expense Report Receivable	1490	0.00	677.33
Subtotal Receivables	1400	9,175.00	9,022.00
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	4,520.00	4,520.00
TOTAL ASSETS		\$54,131.98	\$47,643.17
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$3,032.14	\$2,614.43
Vendor Payable	2150	2,675.22	5,241.25
Expense Report Payable	2190	1,341.23	677.33
Subtotal Payables	2100	7,048.59	8,533.01
PAYROLL TAXES	2200		
Federal Withholding	2210	150.57	142.44
Social Security	2215	307.20	299.70
Medicare	2218	71.86	70.10
State Withholding	2220		
SWT Illinois	2221	76.68	74.60
SWT Wisconsin	2229	37.47	34.47
Subtotal State Withholding	2220	114.15	109.07

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		Current Year	Previous Year
Subtotal Payroll Taxes	2200	643.78	621.31
TOTAL LIABILITIES		7,692.37	9,154.32
EQUITY	3000		
Fund Equity	3110	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	3210	-67,311.12	-95,117.39
Current Year Income (Exp)	3310	5,730.32	25,585.83
TOTAL EQUITY		46,439.61	38,488.85
TOTAL LIABILITIES AND EQUITY		\$54,131.98	\$47,643.17