

## Balance Sheet

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All Funds - December 31, 2021

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		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$6,439.95	\$20,318.00
Youth Ministry Training	1140		
Chase @ Chase	1142	2,500.00	2,898.87
Youth Events	1150		
Tyler @ Chase	1152	2,500.00	2,455.00
Subtotal Checking	1100	11,439.95	25,671.87
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	34,821.65	14,779.05
Subtotal Bank Accounts	1050	46,261.60	40,450.92
RECEIVABLES	1400		
PayPal Receivable	1460	0.00	1,758.34
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	4,520.00	4,520.00
TOTAL ASSETS		\$50,781.60	\$46,729.26
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$2,590.54	\$2,614.43
Vendor Payable	2150	2,457.84	2,465.40
Expense Report Payable	2190	0.00	307.34
Subtotal Payables	2100	5,048.38	5,387.17
PAYROLL TAXES	2200		
Federal Withholding	2210	150.57	142.44
Social Security	2215	368.30	299.70
Medicare	2218	86.14	70.10
State Withholding	2220		
SWT Illinois	2221	81.74	74.60
SWT Wisconsin	2229	51.21	45.96
Subtotal State Withholding	2220	132.95	120.56
Subtotal Payroll Taxes	2200	737.96	632.80
TOTAL LIABILITIES		5,786.34	6,019.97
EQUITY	3000		

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		Current Year	Previous Year
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	4,285.97	27,806.27
TOTAL EQUITY		44,995.26	40,709.29
TOTAL LIABILITIES AND EQUITY		\$50,781.60	\$46,729.26