

# Unity Worldwide Ministries Great Lakes Region

## Statement of Financial Position

As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	22,093.48
Chase Checking - Youth Events (5795)	455.00
Chase Checking - Youth Ministry Training (0305)	2,710.12
Chase Savings (5705)	34,825.60
PayPal	1,724.50
<b>Total Bank Accounts</b>	<b>\$61,808.70</b>
Other Current Assets	
Paypal Receivable	0.00
Prepaid expenses	0.00
Prepaid Facility Rental	4,520.00
Undeposited Funds - Breeze	926.93
<b>Total Other Current Assets</b>	<b>\$5,446.93</b>
<b>Total Current Assets</b>	<b>\$67,255.63</b>
<b>TOTAL ASSETS</b>	
<b>\$67,255.63</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Expense Report Payable	0.00
Grants/Scholarships Payable	2,590.54
<b>Total Accounts Payable (A/P)</b>	<b>2,590.54</b>
<b>Total Accounts Payable</b>	<b>\$2,590.54</b>
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	
Federal Withholding	2,756.36
Medicare	0.00
Social Security	0.00
State Withholding Ill	230.04
State Withholding Ohio	110.85
State Withholding Wisconsin	32.06
<b>Total Payroll tax to pay</b>	<b>3,129.31</b>
Wages to pay	0.00
<b>Total Payroll wages and tax to pay</b>	<b>3,129.31</b>
<b>Total Other Current Liabilities</b>	<b>\$3,129.31</b>

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## Statement of Financial Position

As of July 31, 2022

	TOTAL
<b>Total Current Liabilities</b>	<b>\$5,719.85</b>
<b>Total Liabilities</b>	<b>\$5,719.85</b>
Equity	
Fund Equity	44,995.26
Opening balance equity	0.00
Net Revenue	16,540.52
<b>Total Equity</b>	<b>\$61,535.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$67,255.63</b>