

Balance Sheet

03/14/2019 03:47 PM

All Funds - For The Year Ending December 31, 2018

Page: 1

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING	1100		
GLURC Checking	1110		
GLURC Checking @ Chase	1111	\$5,761.83	\$4,902.18
Youth Ministry Training	1140		
Chase @ Chase	1142	3,051.83	3,056.24
Youth Events	1150		
Tyler @ Chase	1152	13,442.38	11,938.58
Subtotal Checking	1100	22,256.04	19,897.00
SAVINGS & INVESTMENTS	1200		
GLURC Savings	1210	17,334.43	21,272.19
Subtotal Bank Accounts	1050	39,590.47	41,169.19
RECEIVABLES	1400		
Expense Report Receivable	1490	0.00	-187.58
OTHER ASSETS	1900		
Prepaid Facility Rental	1910	5,460.00	6,907.50
TOTAL ASSETS		\$45,050.47	\$47,889.11
LIABILITIES	2000		
PAYABLES	2100		
Grants & Scholarships Pbl	2115	\$1,378.40	\$0.00
Vendor Payable	2150	2,884.50	3,558.02
Expense Report Payable	2190	0.00	1,432.35
Subtotal Payables	2100	4,262.90	4,990.37
PAYROLL TAXES	2200		
Federal Withholding	2210	386.56	444.89
Social Security	2215	704.12	637.78
Medicare	2218	164.66	149.16
State Withholding	2220		
SWT Illinois	2221	165.84	157.92
SWT Ohio	2228	22.15	84.15
SWT Wisconsin	2229	12.00	0.00
Subtotal State Withholding	2220	199.99	242.07
Local Withholding	2240	39.05	72.00
Local School District Tax	2250	13.03	24.00
Subtotal Local Withholding	2240	52.08	96.00

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03/14/2019 03:47 PM

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Page: 2

		Current Year	Previous Year
Subtotal Payroll Taxes	2200	1,507.41	1,569.90
OTHER CURRENT LIABILITIES	2500		
Refunded Registrations	2509	0.00	1,675.00
Presold Registration	2510	6,085.00	3,590.00
Subtotal Other Current Liabilities	2500	6,085.00	5,265.00
TOTAL LIABILITIES		11,855.31	11,825.27
EQUITY	3000		
Fund Equity	3110	\$108,020.41	\$108,020.41
Prior Years Income (Exp)	3210	-74,825.25	-71,956.57
TOTAL EQUITY		33,195.16	36,063.84
TOTAL LIABILITIES AND EQUITY		\$45,050.47	\$47,889.11