

Upper Midwest Translators and Interpreters Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank checking	32,358.06
1020 · PayPal Online Account	2,630.58
1025 · Pending Transfers	349.48
Total Checking/Savings	<u>35,338.12</u>
Other Current Assets	
12000 · Undeposited Funds	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>35,538.12</u>
TOTAL ASSETS	<u>35,538.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	620.00
Total Accounts Payable	<u>620.00</u>
Credit Cards	
9635 · WellsFargo BusinessCard Isabel	148.65
Total Credit Cards	<u>148.65</u>
Other Current Liabilities	
2310 · Deferred Revenue	205.00
Total Other Current Liabilities	<u>205.00</u>
Total Current Liabilities	<u>973.65</u>
Total Liabilities	973.65
Equity	
30000 · Opening Balance Equity	7,192.12
32000 · *Unrestricted Net Assets	28,682.93
Net Income	-1,310.58
Total Equity	<u>34,564.47</u>
TOTAL LIABILITIES & EQUITY	<u>35,538.12</u>