# Upper Midwest Translators and Interpreters Association
## Balance Sheet
### As of December 31, 2015

### ASSETS

**Current Assets**
- Checking/Savings
  - 1010 · Wells Fargo Bank checking 37,557.08
  - 1020 · PayPal Online Account 1,126.38
- Total Checking/Savings 38,683.46
- Other Current Assets
  - 1410 · Prepaid Expenses 2,160.00
- Total Other Current Assets 2,160.00
- Total Current Assets 40,843.46

**TOTAL ASSETS** 40,843.46

### LIABILITIES & EQUITY

**Liabilities**
- Current Liabilities
  - Other Current Liabilities
    - 2310 · Deferred Revenue 2,460.00
- Total Other Current Liabilities 2,460.00
- Total Current Liabilities 2,460.00
- Total Liabilities 2,460.00

**Equity**
- 30000 · Opening Balance Equity 7,192.12
- 32000 · *Unrestricted Net Assets 28,220.20
- Net Income 2,971.14
- Total Equity 38,383.46

**TOTAL LIABILITIES & EQUITY** 40,843.46