

**Southwest Unity Region  
Balance Sheet  
August 31, 2018**

**ASSETS**

**Current Assets**

General Fund Checking - Wells Fargo Bank	\$	72,380.85
Designated Youth Scholarship Fund - Wells Fargo Bank	\$	643.72
Certificate of Deposit - Wells Fargo Bank	\$	31,407.18

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<b>Total Cash in Bank</b>	<b>\$</b>	<b>104,431.75</b>
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Accounts Receivable	\$	1,165.00
Petty Cash - Teens	\$	500.00
Prepaid Conference Fees 2018	\$	11,054.26
Prepaid IT Contract Services Conference	\$	1,077.50
Prepaid Insurance	\$	659.34
Prepaid Teen Expenses	\$	500.00

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<b>Other Current Assets</b>	<b>\$</b>	<b>14,956.10</b>
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<b>Total Current Assests</b>	<b>\$</b>	<b>119,387.85</b>
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**Fixed Assets**

Equipment	\$	(1,271.46)
Less Accumulated Depreciation	\$	1,553.69

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<b>Total Fixed Assets</b>	<b>\$</b>	<b>282.23</b>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>119,670.08</b>
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**LIABILITIES & EQUITY**

**Current Liabilities**

Prepaid Designated Funds	\$	228.00
Scholarship Unity Institute	\$	261.00
Accounts Payable	\$	1,569.02
Refundable Deposits	\$	13,855.95

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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>15,913.97</b>
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**Equity**

Opening Balance Equity	\$	37,832.50
Retained Earnings	\$	64,461.52
Current Year Gain (Deficit)	\$	1,462.09

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<b>TOTAL EQUITY</b>	<b>\$</b>	<b>103,756.11</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>119,670.08</b>
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