

**Southwest Unity Region  
Balance Sheet  
December 31, 2017**

**ASSETS**

**Current Assets**

General Fund Checking - Wells Fargo Bank	\$	52,159.89
Designated Youth Scholarship Fund - Wells Fargo Bank	\$	1,503.72
Certificate of Deposit - Wells Fargo Bank	\$	31,402.99

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<b>Total Cash in Bank</b>	<b>\$</b>	<b>85,066.60</b>
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Petty Cash - Teens	\$	500.00
Prepaid Conference Fees 2017	\$	5,500.00
Prepaid Expenses	\$	2,500.00
Prepaid Insurance	\$	1,978.00
Prepaid Teen Expenses	\$	7,400.00

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<b>Other Current Assets</b>	<b>\$</b>	<b>17,878.00</b>
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<b>Total Current Assets</b>	<b>\$</b>	<b>102,944.60</b>
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**Fixed Assets**

Equipment	\$	1,553.69
Less Accumulated Depreciation	\$	(1,064.34)

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<b>Total Fixed Assets</b>	<b>\$</b>	<b>489.35</b>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>103,433.95</b>
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**LIABILITIES & EQUITY**

**Current Liabilities**

Prepaid Designated Funds	\$	228.00
Scholarship Unity Institute	\$	821.00
Accounts Payable	\$	133.99

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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,182.99</b>
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**Equity**

Opening Balance Equity	\$	37,832.50
Retained Earnings	\$	70,213.62
Current Year Gain (Deficit)	\$	(5,795.16)

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<b>TOTAL EQUITY</b>	<b>\$</b>	<b>102,250.96</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>103,433.95</b>
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