



UMTR2ME You Matter To Me
Balance Sheet
as of 12/31/2013

Account Number	Account Name	Amount
Assets		
Cash		
1000	Checking Account - MFCU	\$766.93
Total Cash		\$766.93
Accounts Receivable		
1100	Receivables	\$0.00
Total Accounts Receivable		\$0.00
Fixed Assets		
1200	Computers	\$0.00
1200.1	Computer-Accumulated Depreciation Value	\$0.00
Total for 1200 - Computers		\$0.00
1201	Furniture	\$0.00
1201.1	Furniture-Accumulated Depreciation Value	\$0.00
Total for 1201 - Furniture		\$0.00
1202	A/V Equipment	\$0.00
1202.1	A/V Equipment-Accumulated Depreciation Value	\$0.00
Total for 1202 - A/V Equipment		\$0.00
Total Fixed Assets		\$0.00
Total Assets		\$766.93
Liabilities		
Liability		
2000	Accounts Payable	\$0.00
Total Liability		\$0.00
Total Liabilities		\$0.00
Equity		
Fund Balances / Equity		
3000	General Fund Balance	\$917.51
3001	Merchandise Fund Balance	\$224.36
3002	Brain Games Fund Balance	\$0.00
3003	(NA) Old Merchandise Fund Balance	\$-220.82
3004	Speaker Honorarium Fund Balance	\$0.00
3005	Grant Fund Balance	\$0.00
3006	Program Fund Balance	\$0.00
3007	Bracelet Funding Fund Balance	\$-154.12

Account Number	Account Name	Amount
3008	Impact Ambassador Fund Balance	\$0.00
3009	Operational Fund Balance	\$0.00
3010	*OPERATIONAL RESERVES Fund Balance	\$0.00
Total Fund Balances / Equity		<u>\$766.93</u>
Total Equity		<u>\$766.93</u>
Total Liabilities + Total Equity		<u><u>\$766.93</u></u>