



UMTR2ME You Matter To Me
Balance Sheet
as of 12/31/2017

Account Number	Account Name	Amount
Assets		
Cash		
1000	Checking Account - MFCU	\$11,654.72
Total Cash		\$11,654.72
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		\$11,654.72
Liabilities		
Liability		
2000	Accounts Payable	\$0.00
Total Liability		\$0.00
Total Liabilities		\$0.00
Equity		
Fund Balances / Equity		
3000	General Fund Balance	\$10,631.21
3001	Merchandise Fund Balance	\$182.10
3002	Brain Games Fund Balance	\$253.30
3003	(NA) Old Merchandise Fund Balance	\$-314.54
3004	Speaker Honorarium Fund Balance	\$493.10
3005	Grant Fund Balance	\$0.00
3006	Program Fund Balance	\$42.00
3007	Bracelet Funding Fund Balance	\$347.55

Account Number	Account Name	Amount
3008	Impact Ambassador Fund Balance	\$20.00
3009	Operational Fund Balance	\$0.00
3010	*OPERATIONAL RESERVES Fund Balance	\$0.00
Total Fund Balances / Equity		<u>\$11,654.72</u>
Total Equity		<u>\$11,654.72</u>
Total Liabilities + Total Equity		<u><u>\$11,654.72</u></u>