

UMECRA
Balance Sheet Prev Year Comparison
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
MFCU-00 (Convention Fund)	7,049.56	6,553.09
MFCU-64 (ICF Fund)	6,816.48	6,806.25
MFCU-65 (Trail Fund)	3,875.93	3,550.41
MFCU Checking (UMECRA)	17,230.65	20,371.27
Total Checking/Savings	<u>34,972.62</u>	<u>37,281.02</u>
Total Current Assets	<u>34,972.62</u>	<u>37,281.02</u>
TOTAL ASSETS	<u>34,972.62</u>	<u>37,281.02</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
[MFCU Visa Card]	0.00	281.40
Total Credit Cards	<u>0.00</u>	<u>281.40</u>
Total Current Liabilities	<u>0.00</u>	<u>281.40</u>
Total Liabilities	0.00	281.40
Equity		
Opening Bal Equity	16,860.34	16,860.34
Retained Earnings	20,139.28	22,799.29
Net Income	-2,027.00	-2,660.01
Total Equity	<u>34,972.62</u>	<u>36,999.62</u>
TOTAL LIABILITIES & EQUITY	<u>34,972.62</u>	<u>37,281.02</u>