

UMECRA
Balance Sheet Prev Year Comparison
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
MFCU-00 (Convention Fund)	6,551.44	6,146.80
MFCU-64 (ICF Fund)	6,806.25	8,299.44
MFCU-65 (Trail Fund)	3,550.41	3,747.50
MFCU Checking (UMECRA)	<u>20,371.27</u>	<u>21,612.28</u>
Total Checking/Savings	<u>37,279.37</u>	<u>39,806.02</u>
Total Current Assets	<u>37,279.37</u>	<u>39,806.02</u>
TOTAL ASSETS	<u>37,279.37</u>	<u>39,806.02</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
[MFCU Visa Card]	<u>281.40</u>	<u>146.39</u>
Total Credit Cards	<u>281.40</u>	<u>146.39</u>
Total Current Liabilities	<u>281.40</u>	<u>146.39</u>
Total Liabilities	281.40	146.39
Equity		
Opening Bal Equity	16,860.34	16,860.34
Retained Earnings	22,799.29	19,830.88
Net Income	<u>-2,661.66</u>	<u>2,968.41</u>
Total Equity	<u>36,997.97</u>	<u>39,659.63</u>
TOTAL LIABILITIES & EQUITY	<u>37,279.37</u>	<u>39,806.02</u>