

Upper Midwest Translators and Interpreters Association

Balance Sheet

As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank checking	41,647.61
1020 · PayPal Online Account	<u>62.97</u>
Total Checking/Savings	<u>41,710.58</u>
Total Current Assets	<u>41,710.58</u>
TOTAL ASSETS	<u>41,710.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2030 · Wells Fargo Business Card	<u>-19.65</u>
Total Credit Cards	<u>-19.65</u>
Total Current Liabilities	<u>-19.65</u>
Total Liabilities	-19.65
Equity	
30000 · Opening Balance Equity	7,192.12
32000 · *Unrestricted Net Assets	28,220.20
Net Income	<u>6,317.91</u>
Total Equity	<u>41,730.23</u>
TOTAL LIABILITIES & EQUITY	<u>41,710.58</u>