

## Upper Midwest Translators and Interpreters Association

**Balance Sheet**

As of February 8, 2018

	<u>Feb 8, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank checking	43,333.80
1020 · PayPal Online Account	28.38
1025 · Pending Transfers	1,311.30
Total Checking/Savings	<u>44,673.48</u>
Other Current Assets	
12000 · Undeposited Funds	140.00
Total Other Current Assets	<u>140.00</u>
Total Current Assets	<u>44,813.48</u>
<b>TOTAL ASSETS</b>	<b><u>44,813.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2310 · Deferred Revenue	160.00
Total Other Current Liabilities	<u>160.00</u>
Total Current Liabilities	<u>160.00</u>
Total Liabilities	160.00
Equity	
30000 · Opening Balance Equity	7,192.12
32000 · *Unrestricted Net Assets	34,331.36
Net Income	3,130.00
Total Equity	<u>44,653.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,813.48</u></b>