

Upper Midwest Translators and Interpreters Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank checking	29,010.93
1020 · PayPal Online Account	2,366.53
Total Checking/Savings	<u>31,377.46</u>
Total Current Assets	<u>31,377.46</u>
TOTAL ASSETS	<u>31,377.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2310 · Deferred Revenue	2,825.00
Total Other Current Liabilities	<u>2,825.00</u>
Total Current Liabilities	<u>2,825.00</u>
Total Liabilities	2,825.00
Equity	
30000 · Opening Balance Equity	7,192.12
32000 · *Unrestricted Net Assets	26,394.45
Net Income	<u>-5,034.11</u>
Total Equity	<u>28,552.46</u>
TOTAL LIABILITIES & EQUITY	<u>31,377.46</u>