

SWTU Balance Sheet

	<u>As of 9/30/2018</u>	<u>As of 9/30/2017</u>
ASSETS		
Current Assets		
Operating Checking Account	\$33,806	\$46,257
Board Designated Funds	11,717	2,715
Savings Account	<u>5</u>	<u>5</u>
Total Current Assets	<u>45,528</u>	<u>48,977</u>
Endowment Fund		
Money Market Account - Summit Credit Union	18,302	67,092
Beneficial Interest in Endowment Fund - NRF	<u>50,000</u>	<u>0</u>
Total Endowment Fund	<u>68,302</u>	<u>67,092</u>
TOTAL ASSETS	<u><u>\$113,830</u></u>	<u><u>\$116,069</u></u>
LIABILITIES & EQUITY		
Liabilities	<u>0</u>	<u>0</u>
Equity		
Net Assets	116,068	124,926
Net Income (Loss)	<u>(2,238)</u>	<u>(8,857)</u>
Total Equity	<u>113,830</u>	<u>116,069</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$113,830</u></u>	<u><u>\$116,069</u></u>