

SWTU Balance Sheet

	<u>As of 3/31/2019</u>	<u>As of 3/31/2018</u>
ASSETS		
Current Assets		
Operating Checking Account	\$53,571	\$40,859
Board Designated Funds	4,770	23,431
Savings Account	<u>5</u>	<u>5</u>
Total Current Assets	<u>58,346</u>	<u>64,295</u>
Endowment Fund		
Money Market Account - Summit Credit Union	18,321	68,259
Beneficial Interest in Endowment Fund - NRF	<u>50,583</u>	<u>0</u>
Total Endowment Fund	<u>68,904</u>	<u>68,259</u>
TOTAL ASSETS	<u><u>\$127,250</u></u>	<u><u>\$132,554</u></u>
LIABILITIES & EQUITY		
Liabilities	<u>0</u>	<u>0</u>
Equity		
Net Assets	<u>127,250</u>	<u>132,554</u>
Total Equity	<u>127,250</u>	<u>132,554</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$127,250</u></u>	<u><u>\$132,554</u></u>