

SWTU Balance Sheet

	<u>As of 3/31/2021</u>	<u>As of 3/31/2020</u>
ASSETS		
Current Assets		
Operating Checking Account	\$70,261	\$70,464
Board Designated Funds	-1,087	11,855
Savings Account	<u>5</u>	<u>5</u>
Total Current Assets	<u>69,179</u>	<u>82,324</u>
Endowment Fund		
Money Market Account - Summit Credit Union	18,372	18,357
Beneficial Interest in Endowment Fund - NRF	<u>65,214</u>	<u>48,431</u>
Total Endowment Fund	<u>83,586</u>	<u>66,788</u>
TOTAL ASSETS	<u><u>\$152,765</u></u>	<u><u>\$149,112</u></u>
LIABILITIES & EQUITY		
Liabilities	<u>0</u>	<u>0</u>
Equity		
Net Assets		
Unrestricted Net Assets	70,266	70,469
Restricted Net Assets	82,499	78,643
Total Net Assets	<u>152,765</u>	<u>149,112</u>
Total Equity	<u>152,765</u>	<u>149,112</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$152,765</u></u>	<u><u>\$149,112</u></u>

SWTU - Statement of Activity

For the Fiscal Year ended March 31, 2021 and the Fiscal Year 2022 Budget

	<u>FY Ended 3/31/2021</u>	<u>FY 2022 Budget</u>
Income from Operations		
Contributions	\$22,481	\$12,260
Fundraising	0	13,200
Awards Banquet	0	5,100
Tuition Income - Women's Clinics	0	13,230
Other	1,312	290
	<u>23,793</u>	<u>44,080</u>
Total Operating Income		
	<u>23,793</u>	<u>44,080</u>
Grant & Endowment Income	<u>0</u>	<u>2,000</u>
Total Chapter Income	<u>\$23,793</u>	<u>\$46,080</u>
Expenses		
Administration	\$2,514	\$3,620
Programs	3,094	19,805
Outreach	0	3,200
Special Events	0	5,425
Stream Improvements	27,226	20,100
Special Gifts & Donations	4,089	6,000
	<u>\$36,923</u>	<u>\$58,150</u>
Total Expenses		
	<u>\$36,923</u>	<u>\$58,150</u>
Total Chapter Surplus (Deficit)	<u>(\$13,130)</u>	<u>(\$12,070)</u>