

**MidAmerica Region UUA**  
**Balance Sheet**  
As of June 30, 2018

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	\$ 177,770.96
11005 MWLS (7883)	\$ 56,675.43
11016 YMWLS (6250)	\$ 18,256.38
11020 MUUC/MUUF (3003)	\$ 60,531.04
11050 Savings (8131)	\$ 20,106.48
11082 UU Common Endowment Fund	\$ 475,765.16
Total Bank Accounts	\$ 809,105.45
Total Other Current Assets	
<b>TOTAL ASSETS</b>	<b>\$ 809,105.45</b>

<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Total Credit Cards	\$ 10,903.08
23000 Reserve Funds/Temporarily Restricted (1)	\$ (3,068.72)
23105 CL-Fall Call	\$ 9,744.77
23106 CL-Winter Call	\$ 16,442.35
23107 CL-Spring Call	\$ 30,819.19
23110 CL-Administrative Reserve	\$ 2,465.36
23111 CL-Small Grant Fund	\$ 6,289.09
23120 CL-New Congregation Fund	\$ 8,820.69
23121 CL-Campus Fund	\$ 5,964.40
23122 CL-Social Justice Fund	\$ 1,678.16
23135 UUMA Chapters - Meeting Reserves	\$ 4,035.89
23140 Camp Star Trail Fund	\$ 5,610.49
23160 Annual Conference Planning Fund	\$ 4,961.11
23165 Regional Assembly Scholarship Fund	\$ 184.00
23170 Friends of PSD/MidAmerica	\$ 4,927.47
23180 History and Heritage Fund	\$ 1,302.77
23310 UUA Association Sunday Reserve	\$ 936.31
23320 UUA Grant for New Fellowship Initiatives	\$ 1,305.67
23350 UUA/PSD Seminary Student Support Project	\$ 9,199.83
23360 UUA Annual Program Fund	\$ 625.00
23200 scholarship funds	
23205 Northern Area Youth Council	\$ 330.06
23207 Heartland Area Youth Council	\$ 150.00
23210 Blevins/Clay-Wall Fund	\$ 5,307.70

23600 CMwD reserves	\$ 278.02
24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	
24020 Standing Rock/INITC Travel Fund	\$ 289.29
24210 Equipment Fund	\$ 5,360.49
24510 MidAmerica Transition Fund	\$ 26,281.84
25000 Restricted Funds/Permanently Restricted	
25100 Frank Gentile Fund	\$ 28,747.26
25200 Endowment Fund-PSD	\$ 19,991.75
25300 Judy Memorial Lecture Fund	\$ 1,175.00
28000 Affiliated Organizations	
28300 MidWest Leadership School	\$ 55,780.74
28500 Youth Midwest Leadership School	\$ 18,256.39
28800 MUUC/MUUF Funds	\$ 60,531.04
Total Payroll Liabilities	\$ 3,911.28
Total Liabilities	\$ 349,537.77
Equity (2)	
30000 Opening Balance Equity	
39000 Retained earnings/Net Assets	\$ (65,851.57)
39100 Central Midwest District	\$ 62,620.04
39200 Heartland District	\$ 58,923.09
39300 Prairie Star District	\$ 253,192.12
39500 Unrealized Gain/(Loss) on Investments	\$ 86,670.74
Net Income	\$ 64,013.26
Total Equity	\$ 459,567.68
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 809,105.45</b>

**Notes:**

(1) A payment was made to a congregation that was later reversed in the account, but the reversal happened in the following fiscal year.

(2) We are awaiting information from our CPA about how best to reflect the starting balances transferred to MA from the various districts; this section of the balance sheet will be restated once we receive that information.