

**MidAmerica Region UUA**  
**Balance Sheet**  
**As of June 30, 2019**

	Total 6/30/2019
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	243,627.11
11005 MWLS (7883)	54,801.57
11016 YMWLS (6250)	14,903.27
11020 MUUC/MUUF (3003)	56,891.76
11050 Savings (8131)	20,116.46
11080 Investment Accounts	
Total 11080 Investment Accounts	\$ 504,171.78
Total Bank Accounts	\$ 894,511.95
Undeposited Funds	
Total Current Assets	\$ 894,511.95
<b>TOTAL ASSETS</b>	<b>\$ 894,511.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	\$ 4,529.97
Other Current Liabilities	
23000 Reserve Funds/Temporarily Restricted	
23105 CL-Fall Call	4,087.02
23106 CL-Winter Call	1,098.65
23107 CL-Spring Call	12,793.70
23108 CL-Reserve Fund	41,721.79
23110 CL-Administrative Reserve	1,334.56
23111 CL-Small Grant Fund	6,289.09
23120 CL-New Congregation Fund	9,115.69
23121 CL-Campus Fund	5,964.40
23122 CL-Social Justice Fund	1,678.16
23130 Congregational Spirituality Conference	3,828.00
23135 UUMA Chapters - Meeting Reserves	994.97
23140 Camp Star Trail Fund	
23160 Annual Conference Planning Fund	
23165 Regional Assembly Scholarship Fund	683.83
23170 Friends of PSD/MidAmerica	4,927.47
23180 History and Heritage Fund	1,302.77
23300 UUA and other Grants	
23310 UUA Association Sunday Reserve	
23320 UUA Grant for New Fellowship Initiatives	
23350 UUA/PSD Seminary Student Support Project	
Total 23100 Reserves	\$ 95,820.10
23200 scholarship funds	

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	Total 6/30/2019
23205 Northern Area Youth Council	330.06
23207 Heartland Area Youth Council	150.00
23210 Blevins/Clay-Wall Fund	10,918.19
<b>Total 23200 scholarship funds</b>	<b>\$ 11,398.25</b>
23600 CMwD Reserves	
<b>24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)</b>	
24020 Standing Rock Travel Fund	
24210 Equipment Fund	4,992.88
24500 Funds Held Temporarily/Temporarily Restricted	
<b>Total 24510 MidAmerica Transition Fund</b>	<b>\$ 25,705.84</b>
<b>Total 24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)</b>	<b>\$ 30,698.72</b>
<b>25000 Restricted Funds/Permanently Restricted</b>	
25100 Frank Gentile Fund	28,747.26
25200 Endowment Fund-PSD	19,991.75
25300 Judy Memorial Lecture Fund	1,175.00
<b>Total 25000 Restricted Funds/Permanently Restricted</b>	<b>\$ 49,914.01</b>
<b>28000 Affiliated Organizations</b>	
28300 MidWest Leadership School	\$ 52,959.14
28500 Youth Midwest Leadership School	\$ 14,822.70
28800 MUUC/MUUF Funds	56,891.76
<b>Total 28000 Affiliated Organizations</b>	<b>\$ 124,673.60</b>
Payroll Liabilities	\$ 2,199.41
<b>Total Other Current Liabilities</b>	<b>\$ 314,704.09</b>
<b>Total Current Liabilities</b>	<b>\$ 319,234.06</b>
<b>Total Liabilities</b>	<b>\$ 319,234.06</b>
<b>Equity</b>	
39000 Retained earnings/Net Assets	8,018.54
39100 Central Midwest District	62,898.06
39200 Heartland District	58,923.09
39300 Prairie Star District	253,192.12
39500 Unrealized Gain/(Loss) on Investments	115,077.36
Net Income	77,168.72
<b>Total Equity</b>	<b>\$ 575,277.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 894,511.95</b>