

SLOVENIAN UNION OF AMERICA, INC

Balance Sheet

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
ASSETS		
Current Assets		
Checking/Savings		
100 · First Midwest Bank		
101.0 · First Midwest Bank - Operating	13,319.11	-11,537.15
101.01 · Convention Quadrennial Funds	7,549.03	17,753.69
101.02 · Branch 93 New York	2,082.80	2,222.18
101.03 · Donor Restricted-Educational	3,137.50	977.50
101.04 · Donor Restricted-Cultural Grant	3,893.90	2,388.90
101.05 · Building Renovation	1,525.00	0.00
Total 100 · First Midwest Bank	31,507.34	11,805.12
103 · Cash in Banks-SUA Branches	52,368.01	64,859.48
104 · Petty Cash Home Office	200.00	200.00
105 · Raffle Fundraiser FMB Checking	1,000.00	1,000.00
Total Checking/Savings	85,075.35	77,864.60
Other Current Assets		
127 · Inventory - Cookbooks	2,150.56	108.77
128 · Inventory - FMN Books	1,250.25	1,250.25
145 · Prepaid expenses		
145.1 · Prepaid Storage Rent	540.00	299.00
145.2 · Unexpired Insurance	832.82	794.05
145.3 · Prepaid Website	611.85	453.05
145.4 · Prepaid Expenses-Other	41.60	344.90
Total 145 · Prepaid expenses	2,026.27	1,891.00
155 · Investments		
156 · Investments-First Midwest Bank	353,839.85	361,615.11
157 · Investments- Accrued Int Recev	1,233.14	1,383.99
Total 155 · Investments	355,072.99	362,999.10
Total Other Current Assets	360,500.07	366,249.12
Total Current Assets	445,575.42	444,113.72
Fixed Assets		
205 · Land	4,700.00	4,700.00
207 · Furniture/Fixtures/Equipment	4,352.98	2,741.72
211 · Building	51,865.00	51,865.00
212 · Building Renovations	47,211.62	47,211.62
239 · Accumulated Depr-Furn/Fix/Equip	-751.70	-361.84
240 · Accumulated Depreciation -Bldg	-51,865.00	-51,865.00
241 · Accum Deprec-Bldg Renovation	-21,166.32	-18,823.08
Total Fixed Assets	34,346.58	35,468.42
TOTAL ASSETS	479,922.00	479,582.14

SLOVENIAN UNION OF AMERICA, INC

Balance Sheet

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
310 · Accounts payable	833.36	16,921.41
Total Accounts Payable	833.36	16,921.41
Credit Cards		
300 · Bank of America Card Payable	249.11	312.26
Total Credit Cards	249.11	312.26
Other Current Liabilities		
305 · Unearned Membership Revenue	9,056.00	9,059.00
311 · Accrued Real Estate Taxes	4,092.86	4,229.82
312 · SWUA Ins Claims	2,450.00	2,450.00
Total Other Current Liabilities	15,598.86	15,738.82
Total Current Liabilities	16,681.33	32,972.49
Total Liabilities	16,681.33	32,972.49
Equity		
450.1 · Net Assets Corporate	414,531.27	393,126.39
450.2 · Net Assets Branches	55,374.05	49,102.48
475 · Accum Unrealized Gains & Losses	-1,048.10	-16,792.91
Net Income	-5,616.55	21,173.69
Total Equity	463,240.67	446,609.65
TOTAL LIABILITIES & EQUITY	479,922.00	479,582.14

SLOVENIAN UNION OF AMERICA, INC

Profit & Loss

October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
501 · Sales		
501.02 · Cookbooks	200.00	1,225.00
501.03 · Gift Shop	60.00	109.00
Total 501 · Sales	260.00	1,334.00
503 · Membership Support		
503.01 · Support /Zarja	4,355.00	41,919.00
503.04 · Building Renovation	1,025.00	1,525.00
Total 503 · Membership Support	5,380.00	43,444.00
596 · Convention-Quadrennial		
596.02 · Fund Raiser April Showers	0.00	8,850.00
596.03 · Sales of Merchandise	0.00	2,175.55
596.04 · Donations	0.00	640.00
596.06 · Miscellaneous	0.00	275.00
596.07 · Member Package	0.00	21,754.00
596.11 · Convention Raffles	0.00	1,690.00
596.12 · Tour	0.00	3,195.00
Total 596 · Convention-Quadrennial	0.00	38,579.55
598 · Donations - Program	220.00	11,651.00
652 · Sales of Ads in Zarja	400.00	1,480.00
653 · Miscellaneous Income	877.10	1,406.20
Total Income	7,137.10	97,894.75
Cost of Goods Sold		
600 · Cost of Goods Sold		
600.02 · Cost of Cookbooks Sold	113.91	697.41
Total 600 · Cost of Goods Sold	113.91	697.41
Total COGS	113.91	697.41
Gross Profit	7,023.19	97,197.34
Expense		
700 · Program Services		
704 · Awards & Grants	500.00	1,150.00
709 · Quadrennial Convention		
709.02 · Convention Travel	72.52	2,802.93
709.03 · PayPal Fees	0.00	31.01
709.06 · Convention Hotel & Food	0.00	35,774.10
709.07 · Convention Entertainment	0.00	1,500.00
709.11 · Convention-Accessories	0.00	850.57
709.13 · Cleveland Tour	0.00	4,338.21
709.14 · Clerical Supplies	278.80	651.98
Total 709 · Quadrennial Convention	351.32	45,948.80
714 · Branches Expenses		
708.01 · Branches Programs & Events	0.00	2,951.26
Total 714 · Branches Expenses	0.00	2,951.26

SLOVENIAN UNION OF AMERICA, INC

Profit & Loss

October 2019

	Oct 19	Jan - Oct 19
725 · Museum Expenses		
725.02 · Utilities	135.93	2,156.42
725.03 · Telephone	37.50	365.88
725.04 · Security Expense	0.00	134.00
725.09 · Repairs & Maintenance	0.00	1,212.58
Total 725 · Museum Expenses	173.43	3,868.88
739 · Heritage Publication - Zarja		
740 · Postage & Shipping	0.00	2,307.29
745 · Printing & Reproduction	0.00	10,170.15
748 · File preparation for Zarja	0.00	445.25
769 · Proofreading	0.00	750.00
771 · Salaries	0.00	7,800.00
778 · Payroll Taxes - SS/MC	0.00	596.70
779 · Payroll Taxes - Unemployment	0.00	37.30
780 · Internet	20.94	205.53
Total 739 · Heritage Publication - Zarja	20.94	22,312.22
Total 700 · Program Services	1,045.69	76,231.16
800 · Management & General		
801 · Accounting	111.00	1,385.60
804 · Awards & grants - Individual	0.00	1,000.00
810 · Depreciation Expense	228.39	2,282.25
812.0 · Board Meeting Expenses		
812.01 · Board Meetings-Lodging	0.00	340.87
812.02 · Board Meeting Travel	1,012.35	4,040.73
812.03 · Board Meeting Expenses-Other	41.71	196.19
Total 812.0 · Board Meeting Expenses	1,054.06	4,577.79
818 · Insurance		
818.04 · Insurance -Directors & Officers	109.31	1,071.93
818.05 · Insurance - Prop/Gen Liability	283.00	2,757.25
818.06 · Insurance - Worker's Comp	31.00	304.00
Total 818 · Insurance	423.31	4,133.18
825 · Building Occupancy Expenses		
825.07 · Real Estate Taxes	409.29	3,928.52
825.10 · Utilities (2nd flr)	61.83	608.89
Total 825 · Building Occupancy Expenses	471.12	4,537.41
826 · Office Expense	250.00	2,780.39
826.01 · Rental Expense - Storage	108.00	1,010.39
826.02 · Office Expense - Other	0.00	273.77
832 · Corporate Annual Report	5.00	15.00
833 · Annual Report AG990-IL	0.00	15.00
840 · Postage & Shipping	64.25	169.10
845 · Printing & Reproduction	0.00	98.00
848 · File Preparation-Dues	0.00	2.55
850 · Investment Fees FMB	351.87	3,625.92
851 · Bank Charges	0.00	68.50
852 · Pay Pal Fees	0.85	26.95
855 · Credit card machine fee	3.95	182.65
860 · Security Expense	0.00	114.00
871 · Salaries - Administrative	500.00	3,500.00

SLOVENIAN UNION OF AMERICA, INC

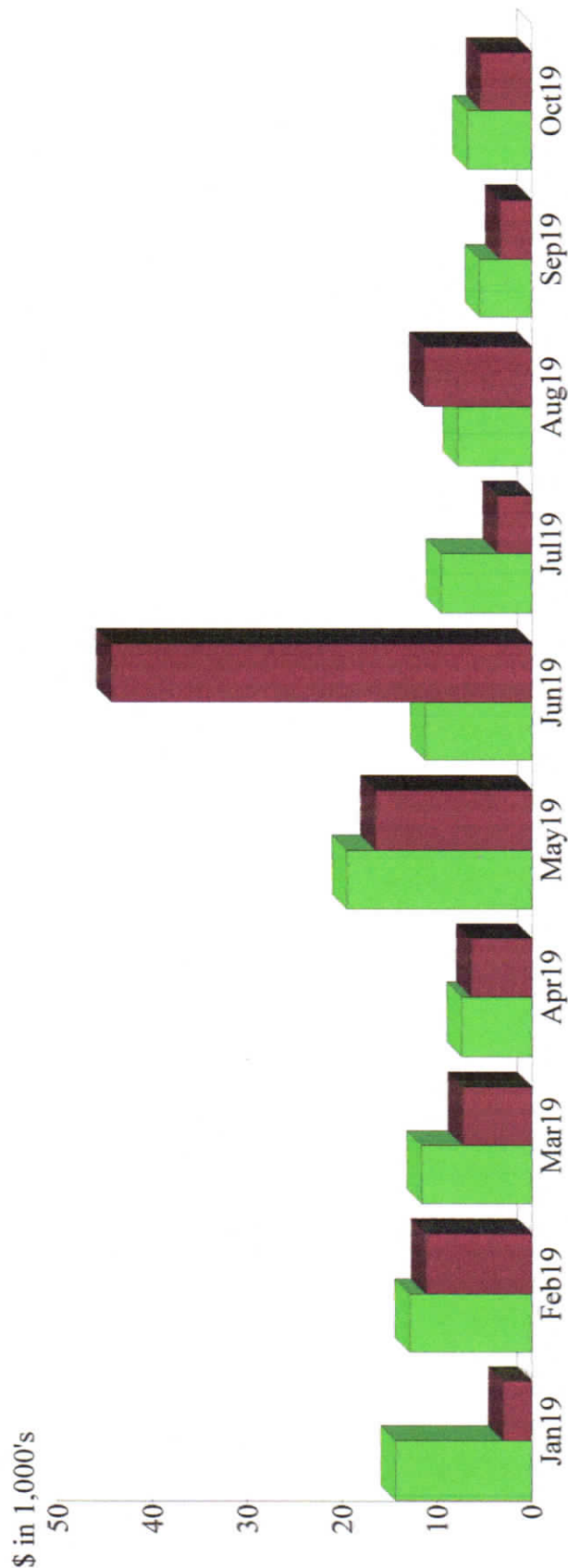
Profit & Loss

October 2019

	Oct 19	Jan - Oct 19
873 · Computer Back-up Service	8.32	81.69
875 · Office Supplies	0.00	726.64
876 · Sales Taxes	0.00	18.72
878 · Payroll Taxes - SS/MC	38.25	267.75
879 · Payroll Taxes - Unemployment	2.38	16.64
880 · Telephone & Internet		
880.01 · Telephone	37.50	406.44
880.02 · Internet	20.94	205.53
Total 880 · Telephone & Internet	58.44	611.97
881 · Website	550.68	1,163.16
885 · Non Board/Committee-Travel		
885.01 · Travel	0.00	38.85
Total 885 · Non Board/Committee-Travel	0.00	38.85
Total 800 · Management & General	4,229.87	32,723.87
900 · Fundraising & Cookbook Expenses		
945 · Cookbook Expenses		
945.01 · Cookbook Shipping	0.00	104.20
Total 945 · Cookbook Expenses	0.00	104.20
946 · Raffle Fundraiser		
946.01 · Cash Prizes	0.00	2,955.00
946.03 · Postage	0.00	30.25
Total 946 · Raffle Fundraiser	0.00	2,985.25
Total 900 · Fundraising & Cookbook Expenses	0.00	3,089.45
Total Expense	5,275.56	112,044.48
Net Ordinary Income	1,747.63	-14,847.14
Other Income/Expense		
Other Income		
585 · Investment Income		
586 · Realized Gains /Losses	0.00	2,593.71
587 · Unrealized Appreciation(Deprec)	0.00	0.00
588 · Dividend Income	156.12	2,762.23
589 · Interest Income	0.00	4,144.97
591 · Accrued Income Interest	-483.97	-270.32
592 · Purchased Income	0.00	0.00
Total 585 · Investment Income	-327.85	9,230.59
Total Other Income	-327.85	9,230.59
Net Other Income	-327.85	9,230.59
Net Income	1,419.78	-5,616.55

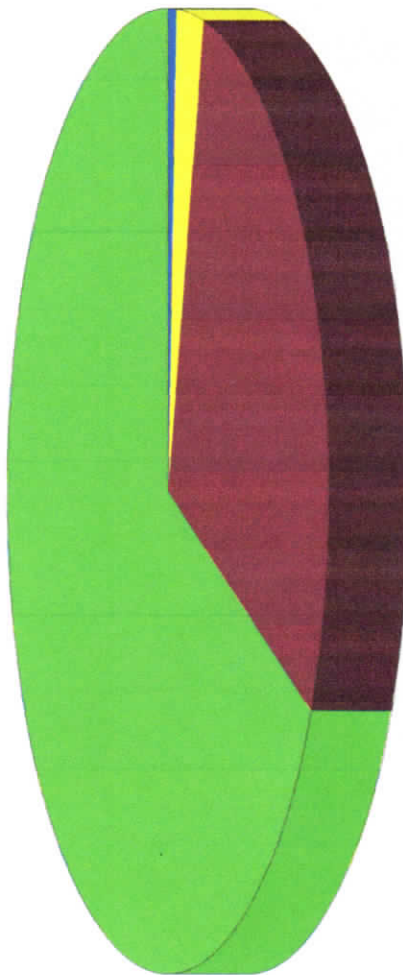
Income
Expense

Income and Expense by Month January through October 2019



700 · Program Services	67.62%
800 · Management & General	29.03
900 · Fundraising & Cookbook Expenses	2.74
600 · Cost of Goods Sold	0.62
Total	\$112,741.89

Expense Summary January through October 2019



By Account