

2019

Statement of Financial Position



United Way of
West Central Mississippi

ASSETS

CURRENT ASSETS

CASH AND CASH EQUIVALENTS	\$122,891
PLEDGES RECEIVABLE	540,428
SHORT TERM INVESTMENTS	362,258
PREPAID EXPENSES	5,213

TOTAL CURRENT ASSETS	\$1,030,790
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LONG TERM INVESTMENTS	377,741
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PROPERTY AND EQUIPMENT

PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPRECIATION OF \$80,828	307,353
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NOTES RECEIVABLES	0
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TOTAL ASSETS	\$1,715,884
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$13,409
AGENCY ALLOCATIONS	263,725
AGENCY DESIGNATIONS	49,793
DEFERRED REVENUE	122,584

TOTAL CURRENT LIABILITIES	449,511
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NET ASSETS	1,266,373
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TOTAL LIABILITIES AND NET ASSETS	\$1,715,884
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