

United Nations Staff Union
Balance Sheet
As of August 31, 2018

10:30 AM
09/06/2018
Accrual Basis

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
UNFCU Member Checking ac	49,562.11
UNFCU Org Savings Account	308,598.33
UNFCU Savings Account 000	221,692.59
Total Checking/Savings	579,853.03
Other Current Assets	
UNFCU 1-year Share Cert 001	285,366.28
UNFCU 18 month Share Cert	165,157.41
UNFCU 2-Year Share Cert 001	105,684.50
UNFCU 2.5 Year Share Cert 0	146,668.05
UNFCU 2.5 Year Share Cert 0	684,200.74
UNFCU 5 Year Share Cert 000	395,998.96
Total Other Current Assets	1,783,075.94
Total Current Assets	2,362,928.97
Other Assets	
Due from Staff Day fund	-6,824.34
Total Other Assets	-6,824.34
TOTAL ASSETS	2,356,104.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	99,101.00
Total Accounts Payable	99,101.00
Other Current Liabilities	
Accounts payable & accru	72,417.31
Total Other Current Liabilities	72,417.31
Total Current Liabilities	171,518.31
Total Liabilities	171,518.31
Equity	
Opening Balance Equity	66,554.31
Unrestricted Net Assets	2,209,881.21
Net Income	-91,849.20
Total Equity	2,184,586.32
TOTAL LIABILITIES & EQUITY	2,356,104.63