

Financial Report

2020



**United Way of
West Central Mississippi**

STATEMENT OF FINANCIAL POSITION

ASSETS

Cash & cash equivalents	\$138,468
Pledges Receivable	478,984
Short Term investments	345,031
Prepaid Expenses	5,387

Total Current Assets **\$967,870**

Long Term Investments 363,479

Property and Equipment
Property and Equipment, net
of accumulated depreciation
of \$80,828 310,322

Notes Receivables 0

Total Assets **\$1,641,681**

LIABILITES AND NET ASSETS

Accounts Payable	\$22,066
Agency Allocations	272,272
Agency Destinations	24,751
Deferred Revenue	88,927

Total Current Liabilites **\$408,016**

Net Assets 1,233,665

**Total Liabilities and
Net Assets** **\$1,641,681**