

First United Church

Balance Sheet As of 2017-10-31

Printed: November 3, 2017

ASSETS

1001 Cash Accounts

1010	ATB General Operating Account	8,114.59
1020	ATB Memorial Account	4,603.13
1030	United Church Park Fund	3,933.10
1040	Centre Street Thrift Store - Operating	7,368.87
1045	Centre Street Thrift Store - Savings	2,006.13
1050	United Church Mission and Services Fund	2,513.41
	TOTAL Cash Accounts	28,539.23

1080 Investments

1085	Centre Street Thrift Store Investment	20,000.00
1090	United Church Investments	91,684.16
1091	Mohl Family Fund - 10 Year Gift	80,000.00
1092	JC Charyk Investment	0.00
	TOTAL Investments	191,684.16
1200	Accounts Receivable	0.00
1260	GST recoverable	384.87

1400 Fixes Assets

1406	Thrift Store Shed	2,200.00
1407	Video Projection System	14,694.17
	TOTAL Fixes Assets	16,894.17

TOTAL ASSETS 237,502.43

LIABILITIES and FUNDS

2100	Accounts Payable	0.00
2110	M & S Payable	672.00
2120	Rags Payable	0.00
2130	Parks Payable	200.00
2900	Unearned Income - Investment Fluctuation	15,985.52

3900 Equity

3910	Retained Earnings	249,377.00
3950	Current Earnings	-28,732.09
	TOTAL Equity	220,644.91

TOTAL LIABILITIES and FUNDS 237,502.43