

First United Church

Balance Sheet As of 2017-04-30

Printed: May 1, 2017

ASSETS

1001 Cash Accounts

1010	ATB General Operating Account	2,013.32
1020	ATB Memorial Account	11,731.85
1030	United Church Park Fund	3,672.55
1040	Centre Street Thrift Store - Operating	7,560.08
1045	Centre Street Thrift Store - Savings	2,004.96
1050	United Church Mission and Services Fund	6,906.71
	TOTAL Cash Accounts	<u>33,889.47</u>

1080 Investments

1085	Centre Street Thrift Store Investment	20,000.00
1090	United Church Investments	101,377.29
1091	Mohl Family Fund - 10 Year Gift	90,000.00
1092	JC Charyk Investment	0.00
	TOTAL Investments	<u>211,377.29</u>
1200	Accounts Receivable	0.00
1260	GST recoverable	368.60

1400 Fixes Assets

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

TOTAL ASSETS 262,529.53

LIABILITIES and FUNDS

2100	Accounts Payable	0.00
2110	M & S Payable	328.80
2120	Rags Payable	0.00
2130	Parks Payable	0.00
2900	Unearned Income - Investment Fluctuation	15,678.65

3900 Equity

3910	Retained Earnings	249,377.00
3950	Current Earnings	-2,854.92
	TOTAL Equity	<u>246,522.08</u>

TOTAL LIABILITIES and FUNDS 262,529.53