

# First United Church

## Balance Sheet As of 2017-05-31

Printed: June 1, 2017

### ASSETS

#### 1001 Cash Accounts

1010	ATB General Operating Account	5,789.06
1020	ATB Memorial Account	11,552.78
1030	United Church Park Fund	3,672.55
1040	Centre Street Thrift Store - Operating	10,191.72
1045	Centre Street Thrift Store - Savings	2,005.13
1050	United Church Mission and Services Fund	<u>2,506.71</u>
	TOTAL Cash Accounts	35,717.95

#### 1080 Investments

1085	Centre Street Thrift Store Investment	20,000.00
1090	United Church Investments	101,843.15
1091	Mohl Family Fund - 10 Year Gift	80,000.00
1092	JC Charyk Investment	<u>0.00</u>
	TOTAL Investments	201,843.15
1200	Accounts Receivable	0.00
1260	GST recoverable	434.23

#### 1400 Fixes Assets

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

### TOTAL ASSETS

**254,889.50**

### LIABILITIES and FUNDS

2100	Accounts Payable	0.00
2110	M & S Payable	725.80
2120	Rags Payable	0.00
2130	Parks Payable	0.00
2900	Unearned Income - Investment Fluctuation	16,144.51

#### 3900 Equity

3910	Retained Earnings	249,377.00
3950	Current Earnings	<u>-11,357.81</u>
	TOTAL Equity	<u>238,019.19</u>

### TOTAL LIABILITIES and FUNDS

**254,889.50**