

WESTERN IOWA SYNOD ELCA							
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS-CASH BASIS							
January 31, 2022 & January 31, 2023							
UNAUDITED							
	ASSETS		2023	2022			
1	Cash and Cash Equivalents		\$333,405.27	\$440,778.00			
2	Western Iowa Synod Funds						
3	ELCA Mission Investment Fund		\$28,462.00	\$28,462.00			
4	Cash and Cash Equivalents		\$7,565.30	\$6,002.00			
5	ELCA Endowment Fund Pooled Trust		\$104,368.40	\$115,061.00			
6	ELCA Endowment Fund Pooled Trust - Bahnson		\$27,537.58	\$30,359.00			
7	ELCA Endowment Fund Pooled Trust - Fund the Future		\$53,214.75	\$37,371.00			
8	ELCA Endowment Fund Pooled Trust - Tanzania Girls School		\$49,133.89	\$24,127.00			
9	ELCA Endowment Fund E273173 Wellness		\$36,156.47	\$0.00			
10	ELCA Endowment Fund E273144 Technology		\$24,755.47	\$0.00			
11	ELCA Endowment Fund For Leaders E2772308		\$56,626.84	\$62,428.48	These 3 were not in the audit book last year		
12	ELCA Fund for Leaders income Account E2772309		\$871.61	\$3,131.49			
13	ELCA Mission Endowment Fund E271196		\$115,061.34	\$119,557.95			
14	Farmland		\$791,664.00	\$791,664.00			
15	Property and equipment, at cost		\$31,394.00	\$31,394.00			
16	Accumulated depreciation		\$440.16	-\$19,286.00			
17	TOTAL ASSETS		\$1,427,185.35	\$1,485,932.00			
18							
19	LIABILITIES						
20							
21	Payroll Tax and Benefits Withholdings Payable		\$3,488.76	\$2,315.00			
22	Deferred Revenue						
23	Note Payable						
24	TOTAL LIABILITIES		\$3,488.76	\$2,315.00			
25							
26	Net assets without donor restrictions		\$102,349.86	\$195,535.00			
27	Net assets with donor retrictions		\$1,321,346.73	\$1,288,082.00			
28	TOTAL NET ASSETS		\$1,423,696.59	\$1,483,617.00			
29							
30	TOTAL LIABILITIES AND NET ASSETS		\$1,427,185.35	\$1,485,932.00			