

Trinity Lutheran Church

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2000 Bank Accounts	
B-1 General Fund/Checkbook	16,150.85
Memorial Fund	17,583.98
Property Fund	7,259.45
Total B-1 General Fund/Checkbook	40,994.28
B-2 Petty Cash	100.00
B-3 Memorial Fund (79981)	14,296.37
B-4 Education Fund CD	22,488.00
B-6 JHN Theological Fund (22213)	9,288.24
IA-1 Thrivent Mutual Funds	0.00
Large Cap Stock Fund	8,506.27
Mid Cap Stock Fund	16,697.02
Total IA-1 Thrivent Mutual Funds	25,203.29
Total 2000 Bank Accounts	112,370.18
Total Bank Accounts	\$112,370.18
Other Current Assets	
Employee Cash Advance	-40.00
Total Other Current Assets	\$ -40.00
Total Current Assets	\$112,330.18
Fixed Assets	
2010 Fixed Assets	
FA-1 Church Building and Land	815,300.00
FA-3 Parsonage	245,400.00
FA-4 Church Furnishings	24,278.00
FA-5 Church Organ & Piano	40,000.00
FA-6 Office Equipment	11,880.00
Total 2010 Fixed Assets	1,136,858.00
Total Fixed Assets	\$1,136,858.00
TOTAL ASSETS	\$1,249,188.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2110 Direct Deposit Liabilities	-1.00
8 Payroll Liabilities	6,075.42
Direct Deposit Payable	0.00

	TOTAL
Payroll Clearing	28.50
Payroll Tax Payable	2,023.19
Total Other Current Liabilities	\$8,126.11
Total Current Liabilities	\$8,126.11
Total Liabilities	\$8,126.11
Equity	
3900 Retained Earnings	1,309.88
9 Opening Bal Equity	1,232,063.65
Net Income	7,688.54
Total Equity	\$1,241,062.07
TOTAL LIABILITIES AND EQUITY	\$1,249,188.18