

TAPESTRY
Balance Sheet (UNAUDITED)
 Consolidated - April 2008

05/10/2008 10:32 AM

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Current Year

ASSETS

BANK ACCOUNTS

CHECKING ACCOUNTS

PRIMARY CHECKING ACCOUNT	\$448.38
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	7,934.28
W.F. \$CRIP ACCOUNT	6,591.89
W.F. MINISTER'S DISC.	2,546.35

Subtotal Checking Accounts 17,660.71

SAVINGS ACCOUNTS

W.F. PIANO SAVINGS	1,331.57
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Subtotal Bank Accounts 18,992.28

INVESTMENTS

UBS CASH RESERVES	52,677.92
UBS CAPITAL CAMPAIGN	92,453.15

Subtotal Investments 145,131.07

SCRIP INVENTORY

SCRIP ON HAND	11,549.37
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TOTAL ASSETS \$175,672.72

EQUITY

UNRESTRICTED

CASH RESERVES EQUITY	\$35,067.93
UNREAL. GAIN SINCE 12/05	40,662.29

Subtotal Cash Reserves Equity 75,730.22

Subtotal Unrestricted 75,730.22

DONOR RESTRICTED

CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	71,338.91

Subtotal Capital Campaign Equity 97,143.15

TEMPORARILY RESTRICTED

MINISTER'S DISCRETIONARY	2,799.35
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Subtotal Donor Restricted 99,942.50

TOTAL FUND BALANCE 175,672.72

TOTAL LIABILITIES AND FUND BALANCE \$175,672.72