

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$437.68
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	20,165.20
W.F. \$CRIP ACCOUNT	5,227.23
W.F. MINISTER'S DISC.	<u>2,789.35</u>
Subtotal Checking Accounts	28,759.27
SAVINGS ACCOUNTS	
W.F. PIANO SAVINGS	<u>1,330.69</u>
Subtotal Bank Accounts	30,089.96
INVESTMENTS	
UBS CASH RESERVES	63,669.25
UBS CAPITAL CAMPAIGN	<u>71,519.29</u>
Subtotal Investments	135,188.54
SCRIP INVENTORY	
SCRIP ON HAND	<u>9,815.79</u>
TOTAL ASSETS	<u><u>\$175,094.29</u></u>
EQUITY	
UNRESTRICTED	
CASH RESERVES EQUITY	\$55,642.18
UNREAL. GAIN SINCE 12/05	<u>40,443.47</u>
Subtotal Cash Reserves Equity	96,085.65
Subtotal Unrestricted	<u>96,085.65</u>
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>50,405.05</u>
Subtotal Capital Campaign Equity	76,209.29
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>2,799.35</u>
Subtotal Donor Restricted	79,008.64
TOTAL FUND BALANCE	<u>175,094.29</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$175,094.29</u></u>