

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$734.74
W.F. OPERATING ACCOUNT	3,341.53
W.F. \$CRIP ACCOUNT	5,629.03
W.F. MINISTER'S DISC.	<u>3,005.35</u>
Subtotal Checking Accounts	12,710.65
SAVINGS ACCOUNTS	
W.F. PIANO SAVINGS	<u>1,233.32</u>
Subtotal Bank Accounts	13,943.97
INVESTMENTS	
UBS CASH RESERVES	45,607.22
UBS CAPITAL CAMPAIGN	<u>106,887.42</u>
Subtotal Investments	152,494.64
SCRIP INVENTORY	
SCRIP ON HAND	17,176.00
OTHER ASSETS	
Deposits	<u>800.00</u>
TOTAL ASSETS	<u><u>\$184,414.61</u></u>
EQUITY	
UNRESTRICTED	
RETAINED EARNINGS	\$28,894.62
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	<u>(2,308.60)</u>
Subtotal Ubs Cash Reserves	45,607.22
Subtotal Unrestricted	<u>74,501.84</u>
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>81,083.18</u>
Subtotal Capital Campaign Equity	106,887.42
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>3,025.35</u>
Subtotal Donor Restricted	109,912.77
TOTAL FUND BALANCE	<u>184,414.61</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$184,414.61</u></u>