

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$13,592.53
SCRIP ACCOUNT	10,058.96
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Checking Accounts	25,758.59
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	<u>3,453.68</u>
Subtotal Bank Accounts	29,212.27
INVESTMENTS	
UBS CASH RESERVES	61,666.38
UBS CAPITAL CAMPAIGN	<u>47,496.66</u>
Subtotal Investments	109,163.04
SCRIP INVENTORY	
SCRIP ON HAND	9,395.45
OTHER ASSETS	
Deposits	<u>700.00</u>
TOTAL ASSETS	<u><u>\$148,470.76</u></u>
TOTAL LIABILITIES	
	\$0.00
EQUITY	
UNRESTRICTED	
CASH RESERVES EQUITY	\$54,487.04
UNREAL. GAIN SINCE 12/05	<u>39,399.96</u>
Subtotal Cash Reserves Equity	93,887.00
Subtotal Unrestricted	93,887.00
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>26,672.42</u>
Subtotal Capital Campaign Equity	52,476.66
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Donor Restricted	54,583.76
TOTAL EQUITY	<u>148,470.76</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$148,470.76</u></u>