

TAPESTRY
Balance Sheet (UNAUDITED)
 Consolidated - July 2008

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Current Year

ASSETS

BANK ACCOUNTS

CHECKING ACCOUNTS

PRIMARY CHECKING ACCOUNT	\$495.08
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	14,279.27
W.F. \$CRIP ACCOUNT	4,689.74
W.F. MINISTER'S DISC.	2,546.35

Subtotal Checking Accounts 22,150.25

SAVINGS ACCOUNTS

W.F. PIANO SAVINGS	1,332.24
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Subtotal Bank Accounts 23,482.49

INVESTMENTS

UBS CASH RESERVES	50,997.85
UBS CAPITAL CAMPAIGN	101,831.51

Subtotal Investments 152,829.36

SCRIP INVENTORY

SCRIP ON HAND	16,094.37
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OTHER ASSETS

Deposits	800.00
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TOTAL ASSETS \$193,206.22

EQUITY

UNRESTRICTED

RETAINED EARNINGS	\$37,830.51
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	3,082.03

Subtotal Ubs Cash Reserves 50,997.85

Subtotal Unrestricted 88,828.36

DONOR RESTRICTED

CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	76,027.27

Subtotal Capital Campaign Equity 101,831.51

TEMPORARILY RESTRICTED

MINISTER'S DISCRETIONARY	2,546.35
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Subtotal Donor Restricted 104,377.86

TOTAL FUND BALANCE 193,206.22

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TOTAL LIABILITIES AND FUND BALANCE

\$193,206.22