

TAPESTRY  
**Balance Sheet (UNAUDITED)**  
 Consolidated - March 2008

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Current Year

ASSETS

BANK ACCOUNTS

CHECKING ACCOUNTS

PRIMARY CHECKING ACCOUNT	\$448.38
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	7,714.35
W.F. \$CRIP ACCOUNT	3,163.28
W.F. MINISTER'S DISC.	2,546.35

Subtotal Checking Accounts	14,012.17
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SAVINGS ACCOUNTS

W.F. PIANO SAVINGS	1,331.35
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Subtotal Bank Accounts	15,343.52
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INVESTMENTS

UBS CASH RESERVES	65,336.40
UBS CAPITAL CAMPAIGN	89,006.41

Subtotal Investments	154,342.81
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SCRIP INVENTORY

SCRIP ON HAND	13,820.79
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TOTAL ASSETS	\$183,507.12
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EQUITY

UNRESTRICTED

CASH RESERVES EQUITY	\$46,690.59
UNREAL. GAIN SINCE 12/05	40,320.77

Subtotal Cash Reserves Equity	87,011.36
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Subtotal Unrestricted	87,011.36
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DONOR RESTRICTED

CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	67,892.17

Subtotal Capital Campaign Equity	93,696.41
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TEMPORARILY RESTRICTED

MINISTER'S DISCRETIONARY	2,799.35
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Subtotal Donor Restricted	96,495.76
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TOTAL FUND BALANCE	183,507.12
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TOTAL LIABILITIES AND FUND BALANCE	\$183,507.12
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