

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$15,384.07
SCRIP ACCOUNT	10,467.88
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Checking Accounts	27,959.05
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	<u>3,452.24</u>
Subtotal Bank Accounts	31,411.29
INVESTMENTS	
UBS CASH RESERVES	26,713.29
UBS CAPITAL CAMPAIGN	<u>13,551.68</u>
Subtotal Investments	40,264.97
SCRIP INVENTORY	
SCRIP ON HAND	6,595.55
OTHER ASSETS	
Deposits	<u>700.00</u>
TOTAL ASSETS	<u><u>\$78,971.81</u></u>
TOTAL LIABILITIES	\$0.00
EQUITY	
UNRESTRICTED	
UNRESTRICTED NET ASSETS	\$52,498.03
UNREAL. GAIN SINCE 12/05	<u>(1,409.19)</u>
Subtotal Unrestricted Net Assets	51,088.84
Subtotal Unrestricted	<u>51,088.84</u>
DONOR RESTRICTED	
TEMPORARILY RESTRICTED	25,804.24
UNREAL. GAIN SINCE 12/05	<u>2,078.73</u>
Subtotal Temporarily Restricted	27,882.97
Subtotal Donor Restricted	<u>27,882.97</u>
TOTAL EQUITY	<u>78,971.81</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$78,971.81</u></u>