

TAPESTRY
Balance Sheet (UNAUDITED)
 Consolidated - May 2008

06/02/2008 02:47 PM

Page: 1

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$472.30
\$CRIP ACCOUNT	139.81
W.F. OPERATING ACCOUNT	5,725.03
W.F. \$CRIP ACCOUNT	3,613.54
W.F. MINISTER'S DISC.	2,546.35
Subtotal Checking Accounts	12,497.03
SAVINGS ACCOUNTS	
W.F. PIANO SAVINGS	1,331.80
Subtotal Bank Accounts	13,828.83
INVESTMENTS	
UBS CASH RESERVES	52,582.33
UBS CAPITAL CAMPAIGN	98,179.19
Subtotal Investments	150,761.52
SCRIP INVENTORY	
SCRIP ON HAND	15,930.37
TOTAL ASSETS	\$180,520.72
EQUITY	
UNRESTRICTED	
CASH RESERVES EQUITY	\$34,310.48
UNREAL. GAIN SINCE 12/05	40,566.70
Subtotal Cash Reserves Equity	74,877.18
Subtotal Unrestricted	74,877.18
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	77,039.95
Subtotal Capital Campaign Equity	102,844.19
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	2,799.35
Subtotal Donor Restricted	105,643.54
TOTAL FUND BALANCE	180,520.72
TOTAL LIABILITIES AND FUND BALANCE	\$180,520.72

TAPESTRY
Balance Sheet (UNAUDITED)
Consolidated - May 2008

06/02/2008 02:47 PM

Page: 1

Current Year