

	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
<b>CHECKING ACCOUNTS</b>	
PRIMARY CHECKING ACCOUNT	\$751.75
W.F. OPERATING ACCOUNT	6,102.47
W.F. \$CRIP ACCOUNT	2,803.75
W.F. MINISTER'S DISC.	<u>2,305.35</u>
Subtotal Checking Accounts	11,963.32
<b>SAVINGS ACCOUNTS</b>	
W.F. PIANO SAVINGS	<u>1,233.47</u>
Subtotal Bank Accounts	13,196.79
<b>INVESTMENTS</b>	
UBS CASH RESERVES	49,382.94
UBS CAPITAL CAMPAIGN	<u>129,480.84</u>
Subtotal Investments	178,863.78
<b>SCRIP INVENTORY</b>	
SCRIP ON HAND	<u>10,098.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$202,158.57</u></u>
<b>EQUITY</b>	
<b>UNRESTRICTED</b>	
RETAINED EARNINGS	\$20,249.44
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	<u>1,467.12</u>
Subtotal Ubs Cash Reserves	49,382.94
Subtotal Unrestricted	<u>69,632.38</u>
<b>DONOR RESTRICTED</b>	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>103,696.60</u>
Subtotal Capital Campaign Equity	129,500.84
<b>TEMPORARILY RESTRICTED</b>	
MINISTER'S DISCRETIONARY	<u>3,025.35</u>
Subtotal Donor Restricted	<u>132,526.19</u>
<b>TOTAL FUND BALANCE</b>	<u>202,158.57</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$202,158.57</u></u>