

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$694.96
W.F. OPERATING ACCOUNT	11,615.88
W.F. \$CRIP ACCOUNT	4,838.95
W.F. MINISTER'S DISC.	<u>2,526.35</u>
Subtotal Checking Accounts	19,676.14
SAVINGS ACCOUNTS	
W.F. PIANO SAVINGS	<u>1,233.07</u>
Subtotal Bank Accounts	20,909.21
INVESTMENTS	
UBS CASH RESERVES	45,687.75
UBS CAPITAL CAMPAIGN	<u>90,362.80</u>
Subtotal Investments	136,050.55
SCRIP INVENTORY	
SCRIP ON HAND	16,935.00
OTHER ASSETS	
Deposits	<u>800.00</u>
TOTAL ASSETS	<u><u>\$174,694.76</u></u>
EQUITY	
UNRESTRICTED	
RETAINED EARNINGS	\$36,097.86
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	<u>(2,228.07)</u>
Subtotal Ubs Cash Reserves	45,687.75
Subtotal Unrestricted	<u>81,785.61</u>
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>64,558.56</u>
Subtotal Capital Campaign Equity	90,362.80
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>2,546.35</u>
Subtotal Donor Restricted	92,909.15
TOTAL FUND BALANCE	<u>174,694.76</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$174,694.76</u></u>