

| | Current Year |
|-------------------------------------|---------------------------|
| ASSETS | |
| BANK ACCOUNTS | |
| CHECKING ACCOUNTS | |
| PRIMARY CHECKING ACCOUNT | \$24,773.11 |
| SCRIP ACCOUNT | 6,105.76 |
| MINISTER'S DISCRETIONARY | <u>1,961.15</u> |
| Subtotal Checking Accounts | 32,840.02 |
| SAVINGS ACCOUNTS | |
| PIANO FUND 31-534414-13 | <u>3,549.40</u> |
| Subtotal Bank Accounts | 36,389.42 |
| INVESTMENTS | |
| UBS CASH RESERVES | 26,465.91 |
| UBS CAPITAL CAMPAIGN | <u>25,804.24</u> |
| Subtotal Investments | 52,270.15 |
| SCRIP INVENTORY | |
| SCRIP ON HAND | <u>10,005.05</u> |
| TOTAL ASSETS | <u><u>\$98,664.62</u></u> |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| Accrued Accounts Payable | <u>\$1,134.29</u> |
| TOTAL LIABILITIES | 1,134.29 |
| EQUITY | |
| UNRESTRICTED | |
| UNRESTRICTED NET ASSETS | \$71,791.37 |
| UNREAL. GAIN SINCE 12/05 | <u>(1,656.57)</u> |
| Subtotal Unrestricted Net Assets | 70,134.80 |
| Subtotal Unrestricted | <u>70,134.80</u> |
| DONOR RESTRICTED | |
| TEMPORARILY RESTRICTED | 25,804.24 |
| UNREAL. GAIN SINCE 12/05 | <u>1,591.29</u> |
| Subtotal Temporarily Restricted | 27,395.53 |
| Subtotal Donor Restricted | <u>27,395.53</u> |
| TOTAL EQUITY | <u>97,530.33</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>\$98,664.62</u></u> |