

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$750.32
W.F. OPERATING ACCOUNT	6,272.60
W.F. \$CRIP ACCOUNT	3,559.05
W.F. MINISTER'S DISC.	<u>2,305.35</u>
Subtotal Checking Accounts	12,887.32
SAVINGS ACCOUNTS	
W.F. PIANO SAVINGS	<u>1,233.42</u>
Subtotal Bank Accounts	14,120.74
INVESTMENTS	
UBS CASH RESERVES	47,942.30
UBS CAPITAL CAMPAIGN	<u>123,900.55</u>
Subtotal Investments	171,842.85
SCRIP INVENTORY	
SCRIP ON HAND	14,000.00
OTHER ASSETS	
Deposits	<u>444.50</u>
TOTAL ASSETS	<u><u>\$200,408.09</u></u>
EQUITY	
UNRESTRICTED	
RETAINED EARNINGS	\$25,519.89
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	<u>26.48</u>
Subtotal Ubs Cash Reserves	47,942.30
Subtotal Unrestricted	<u>73,462.19</u>
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>98,116.31</u>
Subtotal Capital Campaign Equity	123,920.55
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>3,025.35</u>
Subtotal Donor Restricted	126,945.90
TOTAL FUND BALANCE	<u>200,408.09</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$200,408.09</u></u>