

11:51 AM

04/07/14

Cash Basis

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
As of February 28, 2014

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	16.48
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	22,213.15
1149J · Reserve for Contingencies	9,558.00
1149 · Central Bank Savings - Other	7,708.12
<b>Total 1149 · Central Bank Savings</b>	<u>39,479.27</u>
<b>Total Checking/Savings</b>	39,495.75
<b>Other Current Assets</b>	
1132 · Note Receivable - MCC Paducah	50.00
1133 · Petty Cash	
1133A · Bingo Bank	500.00
<b>Total 1133 · Petty Cash</b>	<u>500.00</u>
<b>Total Other Current Assets</b>	<u>550.00</u>
<b>Total Current Assets</b>	40,045.75
<b>Other Assets</b>	
1450 · Building & Property	1,132,000.00
1460 · Land	68,000.00
1470 · Security System	3,265.20
1480 · Furnishing and Fixtures	5,480.00
<b>Total Other Assets</b>	<u>1,208,745.20</u>
<b>TOTAL ASSETS</b>	<u><u>1,248,790.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1500 · Accounts Payable	59.27
<b>Total Accounts Payable</b>	<u>59.27</u>
<b>Credit Cards</b>	
7378 · U.S. Bank Business Credit Card	181.36
<b>Total Credit Cards</b>	<u>181.36</u>
<b>Total Current Liabilities</b>	240.63

11:51 AM

04/07/14

Cash Basis

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
As of February 28, 2014

	<u>Feb 28, 14</u>
<b>Long Term Liabilities</b>	
2004 · Central Bank Loan #1	221,413.23
2006 · Central Bank Loan #2	68,648.09
<b>Total Long Term Liabilities</b>	<u>290,061.32</u>
<b>Total Liabilities</b>	290,301.95
<b>Equity</b>	
2100 · Opening Bal Equity	787,699.31
2200 · Retained Earnings	185,280.46
Net Income	-14,490.77
<b>Total Equity</b>	<u>958,489.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,248,790.95</u></u>