

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
 As of August 31, 2014

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	2,096.02
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	23,463.15
1149C · Music Ministry Savings	6,972.50
1149G · DUO/Benevolence in Savings	5,470.98
1149J · Reserve for Contingencies	4.16
1149 · Central Bank Savings - Other	1.63
<b>Total 1149 · Central Bank Savings</b>	<u>35,912.42</u>
1150 · Payroll Account	287.18
<b>Total Checking/Savings</b>	<u>38,295.62</u>
<b>Other Current Assets</b>	
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>500.00</u>
<b>Total Current Assets</b>	38,795.62
<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>1,247,540.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2007 · Line of Credit - Central Bank	9,546.10
<b>Total Other Current Liabilities</b>	<u>9,546.10</u>
<b>Total Current Liabilities</b>	9,546.10
<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>	299,607.42
<b>Equity</b>	
2100 · Opening Bal Equity	788,106.95
2200 · Retained Earnings	185,611.09
Net Income	-25,784.64
<b>Total Equity</b>	<u>947,933.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,247,540.82</u></u>