

ALL GOD'S CHILDREN MCC
Balance Sheet
 As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1148 · Central Bank Checking	2,306.06
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	24,892.15
1149C · Music Ministry Savings	5,994.35
1149F · General Savings	10,000.00
1149G · DUO/Benevolence in Savings	5,669.03
1149J · Reserve for Contingencies	18.24
Total 1149 · Central Bank Savings	<u>46,573.77</u>
Total Checking/Savings	48,879.83
Other Current Assets	
1133 · Petty Cash	
1133B · Hospitality Bank	150.00
1133A · Bingo Bank	500.00
Total 1133 · Petty Cash	<u>650.00</u>
Total Other Current Assets	<u>650.00</u>
Total Current Assets	49,529.83
Other Assets	
1450 · Building & Property	1,132,000.00
1460 · Land	68,000.00
1470 · Security System	3,505.20
1480 · Furnishing and Fixtures	5,480.00
Total Other Assets	<u>1,208,985.20</u>
TOTAL ASSETS	<u><u>1,258,515.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Line of Credit - Central Bank	8,546.10
Total Other Current Liabilities	<u>8,546.10</u>
Total Current Liabilities	8,546.10
Long Term Liabilities	
2004 · Central Bank Loan #1	204,728.74
2006 · Central Bank Loan #2	65,119.64
Total Long Term Liabilities	<u>269,848.38</u>
Total Liabilities	278,394.48
Equity	
2100 · Opening Bal Equity	788,106.95
2200 · Retained Earnings	189,720.93
Net Income	2,292.67
Total Equity	<u>980,120.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,258,515.03</u></u>