

ALL GOD'S CHILDREN MCC
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1148 · Central Bank Checking	3,778.09
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	24,133.15
1149C · Music Ministry Savings	5,994.35
1149F · General Savings	10,000.00
1149G · DUO/Benevolence in Savings	5,814.73
1149J · Reserve for Contingencies	13.62
Total 1149 · Central Bank Savings	45,955.85
1150 · Payroll Account	287.18
Total Checking/Savings	50,021.12
Other Current Assets	
1133 · Petty Cash	
1133A · Bingo Bank	500.00
Total 1133 · Petty Cash	500.00
Total Other Current Assets	500.00
Total Current Assets	50,521.12
Other Assets	
1450 · Building & Property	1,132,000.00
1460 · Land	68,000.00
1470 · Security System	3,405.20
1480 · Furnishing and Fixtures	5,480.00
Total Other Assets	1,208,885.20
TOTAL ASSETS	1,259,406.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Line of Credit - Central Bank	9,546.10
Total Other Current Liabilities	9,546.10
Total Current Liabilities	9,546.10
Long Term Liabilities	
2004 · Central Bank Loan #1	204,728.74
2006 · Central Bank Loan #2	65,119.64
Total Long Term Liabilities	269,848.38
Total Liabilities	279,394.48
Equity	
2100 · Opening Bal Equity	788,106.95
2200 · Retained Earnings	189,688.20
Net Income	2,216.69
Total Equity	980,011.84
TOTAL LIABILITIES & EQUITY	1,259,406.32