

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

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	4,818.00
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	23,218.15
1149C · Music Ministry Savings	6,972.50
1149G · DUO/Benevolence in Savings	6,300.98
1149J · Reserve for Contingencies	4.16
<b>Total 1149 · Central Bank Savings</b>	<u>36,495.79</u>
1150 · Payroll Account	287.18
<b>Total Checking/Savings</b>	<u>41,600.97</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>	42,100.97
<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>1,250,846.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
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	-22,479.29
<b>Total Equity</b>	<u>951,238.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,250,846.17</u></u>