

Life Church

BALANCE SHEET

As of July 6, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
300 Life Church KRV Savings	55.47
310 Sub Share 3-Building Fund Savings	19,262.57
320 Sub Share 2 General Fund	25,089.10
401 PEX CARD CHECKING	5,348.29
500 Life Church KRV Checking	10,811.86
Total Bank Accounts	\$60,567.29
Total Current Assets	\$60,567.29
TOTAL ASSETS	\$60,567.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3260 Youth Scholarship	2,230.00
3651 Marriage Retreat	-200.00
5001 Pass Through Liability	0.00
Total Other Current Liabilities	\$2,030.00
Total Current Liabilities	\$2,030.00
Long-Term Liabilities	
5510 Local Non Profit	700.00
Total Long-Term Liabilities	\$700.00
Total Liabilities	\$2,730.00
Equity	
9400 Retained Earnings	55,748.88
Net Income	2,088.41
Total Equity	\$57,837.29
TOTAL LIABILITIES AND EQUITY	\$60,567.29