

Faith Episcopal Church of Poulsbo

Balance Sheet

01/02/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18	Nov 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Discretionary Fund-Columbia	2,999.87	2,899.67
Operations - Columbia Bank		
Godly Play	649.60	649.60
Memorial Fund	472.09	472.09
Operating Account - Columbia	10,270.76	9,237.12
Hall Restoration Fund-Columbia	5,221.65	5,221.65
Total Operations - Columbia Bank	16,614.10	15,580.46
Checking - Operations B of A		
Operating Account	0.00	1,850.40
Total Checking - Operations B of A	0.00	1,850.40
Total Checking/Savings	19,613.97	20,330.53
Total Current Assets	19,613.97	20,330.53
Other Assets		
DIF	37,818.47	37,085.29
Total Other Assets	37,818.47	37,085.29
TOTAL ASSETS	57,432.44	57,415.82
LIABILITIES & EQUITY		
Equity		
Investment Value Changes	26,945.95	26,212.77
Opening Balance Equity	102,558.95	102,558.95
Retained Earnings	-31,501.91	-29,998.01
Unrestricted Net Assets	-27,700.91	-27,700.91
Net Income	-12,869.64	-13,656.98
Total Equity	57,432.44	57,415.82
TOTAL LIABILITIES & EQUITY	57,432.44	57,415.82