

Old First Reform United Church Of Christ

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
AHFCU - Checking / Debit Card	295.01
AHFCU - Primary	24.00
AHFCU - Secondary	14,125.14
Citizens Bank - 7456	70,924.95
Total Checking Accounts	85,369.10
Total Bank Accounts	\$85,369.10
Other Current Assets	
2020 Pledge	-4,988.13
Uncategorized Asset	0.00
Total Other Current Assets	\$ -4,988.13
Total Current Assets	\$80,380.97
Other Assets	
Costs re	
Parcel Project	3,051.00
Total Costs re	3,051.00
Pre-2019 Expenses	0.00
Total Other Assets	\$3,051.00
TOTAL ASSETS	\$83,431.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-4,617.42
Total Accounts Payable	\$ -4,617.42
Other Current Liabilities	
Endowment Pending	-35,726.90
In / Out Benevolence	604.93
Lease Buyout	1,386.00
Total Other Current Liabilities	\$ -33,735.97
Total Current Liabilities	\$ -38,353.39
Long-Term Liabilities	
1727	757.43
2015-7 Capital Campaign	55,754.00
AnnivTravel	799.61
Benevolence	677.82
Bertolette Music	4,577.09
Capital Campaign	100.00
FOOF	949.94

	TOTAL
Healing Presence	677.53
History Fund	-1,140.00
Landscaping Fund	123.62
Membership Events Fund	532.51
Other Funds	667.73
Special Pass Through	11,759.38
Summer	2,075.33
Wellspring	561.72
Wellspring Fund	6,845.98
Youth	985.72
Total Long-Term Liabilities	\$86,705.41
Total Liabilities	\$48,352.02
Equity	
Deposit - Netting	188.25
Opening Balance Equity	57,122.11
Payroll - Netting	0.05
Retained Earnings	-12,749.45
Net Income	-9,481.01
Total Equity	\$35,079.95
TOTAL LIABILITIES AND EQUITY	\$83,431.97