

**FIRST LUTHERAN CHURCH**  
**BALANCE SHEET**  
**December 31, 2017**

**ASSETS**

Church Bank Account	\$22,910
Youth Group Bank Account	\$4,225
Money Market Accounts	\$46,770
Memorial Accounts	\$163,152
<b>TOTAL ASSETS</b>	<b><u><u>\$237,057</u></u></b>

**LIABILITIES (Activity funds)**

Church Fair	\$6,062
Fuel Fund	\$3,502
Pew Cushions	\$1,200
Sunday Camp	\$4,010
VBS	\$2,041
Other	\$1,256
Net Revenue - Designated Funds	\$12,856
Total Liabilities	<u>\$30,926</u>

**EQUITY**

Memorial And Special Accounts	\$163,152
Parsonage Income	\$23,837
Youth Group	\$3,925
Designated Funds	\$2,208
Net Revenue - Operations	
Operations	\$7,014
Interest	\$5,996
	\$13,010
Total Equity	<u>\$206,131</u>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>\$237,057</u></u></b>
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