

9:57 PM

Ray Of Hope Church Of Our Lord Jesus Christ, Inc

Balance Sheet

01/18/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund (380 W. First St)	432.53
General Fund	82.12
Savings (Formerly Council)	5.23
1 · Building Improvement Fund	5.69
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Total Checking/Savings	525.57
Other Current Assets	
12000 · Undeposited Funds	3,591.50
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Total Other Current Assets	3,591.50
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Total Current Assets	4,117.07
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TOTAL ASSETS	4,117.07
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LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,336.16
32000 · Unrestricted Net Assets	379.13
Net Income	2,401.78
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Total Equity	4,117.07
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TOTAL LIABILITIES & EQUITY	4,117.07
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