

Balance Sheet

As of December 31, 2019

	Dec 31, 19	Nov 30, 19
ASSETS		
Current Assets		
Checking/Savings		
FirstBank Colorado	26,977.01	25,387.82
Petty Cash	101.49	101.49
Total Checking/Savings	27,078.50	25,489.31
Other Current Assets		
Undeposited Funds	300.00	0.00
Total Other Current Assets	300.00	0.00
Total Current Assets	27,378.50	25,489.31
Other Assets		
Brethren Foundation Investment	120,844.71	119,226.50
Total Other Assets	120,844.71	119,226.50
TOTAL ASSETS	148,223.21	144,715.81
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deposits held for rentals	1,500.00	1,500.00
Designated Donations	2,000.00	2,000.00
Memorial Fund		
Darrel Jones Memorial Fund	300.00	300.00
Vera Soden Memorial Fund	370.06	370.06
Total Memorial Fund	670.06	670.06
Total Other Current Liabilities	4,170.06	4,170.06
Total Current Liabilities	4,170.06	4,170.06
Total Liabilities	4,170.06	4,170.06
Equity		
Unrestricted Net Assets	103,683.46	103,683.46
Net Income	40,369.69	36,862.29
Total Equity	144,053.15	140,545.75
TOTAL LIABILITIES & EQUITY	148,223.21	144,715.81