

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$11,792.27
SCRIP ACCOUNT	10,125.68
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Checking Accounts	24,025.05
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	<u>3,450.80</u>
Subtotal Bank Accounts	27,475.85
INVESTMENTS	
UBS CASH RESERVES	26,713.29
UBS CAPITAL CAMPAIGN	<u>26,291.68</u>
Subtotal Investments	53,004.97
SCRIP INVENTORY	
SCRIP ON HAND	6,785.55
OTHER ASSETS	
Deposits	<u>700.00</u>
TOTAL ASSETS	<u><u>\$87,966.37</u></u>
TOTAL LIABILITIES	
	\$0.00
EQUITY	
UNRESTRICTED	
UNRESTRICTED NET ASSETS	\$61,492.59
UNREAL. GAIN SINCE 12/05	<u>(1,409.19)</u>
Subtotal Unrestricted Net Assets	60,083.40
Subtotal Unrestricted	<u>60,083.40</u>
DONOR RESTRICTED	
TEMPORARILY RESTRICTED	25,804.24
UNREAL. GAIN SINCE 12/05	<u>2,078.73</u>
Subtotal Temporarily Restricted	27,882.97
Subtotal Donor Restricted	<u>27,882.97</u>
TOTAL EQUITY	<u>87,966.37</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$87,966.37</u></u>