

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$18,886.76
SCRIP ACCOUNT	8,770.43
MINISTER'S DISCRETIONARY	<u>2,097.10</u>
Subtotal Checking Accounts	29,754.29
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	<u>3,450.80</u>
Subtotal Bank Accounts	33,205.09
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	<u>8,031.05</u>
TOTAL ASSETS	<u><u>\$94,241.11</u></u>
TOTAL LIABILITIES	
	\$0.00
EQUITY	
UNRESTRICTED	
UNRESTRICTED NET ASSETS	\$67,767.33
UNREAL. GAIN SINCE 12/05	<u>(1,409.19)</u>
Subtotal Unrestricted Net Assets	66,358.14
Subtotal Unrestricted	<u>66,358.14</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	94,241.11
TOTAL LIABILITIES AND EQUITY	<u><u>\$94,241.11</u></u>