## Peace In Christ Lutheran Church

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

1002 NSBC Savings         20.413.31           1003 LCEF Savings/lectoric Giving         79.635.5           1004 Designated Funds Checking Account         73.522.6           2710 Due to Seminary Endowment         -12.251.6           2715 Due to Memorial Fund         -5.111.0           2716 Due to Memorial Fund (Special Needs         0.0           2720 Due to Debt Reduction         -2.415.0           2725 Due to Cookie Walk Fund         -1.311.9           2726 Due to Pastie Account         130.6           2727 Due to Cookbook Account         -440.7           2730 Due to Compassion Comm Fund         -33.0           2731 Due to Revolving Account         908.0           2735 Due to Capital Imp Fund         -3.452.2           2736 Due to Youth Fund/Thrivint         -7.561.0           2755 Due to Softball         255.0           2765 Due to Missions         -34.60.0           2770 Preschool/Income & Expenses         -3.7861.3           2772 Preschool/Income & Expenses         -3.862.0           Total 1004 Designated Funds Checking Account         0.0           Designated Bank Account Funds         -8.27.           2955 I NSBC Youth Checking         3.083.0           2955 I NSBC Youth Savings         1.099.6           Total Designated Bank A		TOTAL
Bank Accounts	ASSETS	
1001 NSBC Checking         20,475.81           1002 NSBC Savings         20,413.33           1003 LCEF Savings/Electronic Giving         79,685.51           1004 Designated Funds Checking Account         73,522.61           2715 Due to Memorial Fund         -5,111.02           2716 Due to Memorial Fund'Special Needs         0.00           2725 Due to Debt Reduction         -2,415.00           2725 Due to Cookle Walk Fund         -1,311.01           2726 Due to Pastie Account         130.60           2727 Due to Cookle Walk Fund         -3,31.01           2727 Due to Cookle Walk Fund         -1,311.01           2726 Due to Pastie Account         130.60           2727 Due to Cookleook Account         -40,77           2730 Due to Cookleowalk Fund         -333.00           2731 Due to Revolving Account         900.00           2735 Due to Cookleowalk Fund         -3,425.2           2736 Due to Vouth Fund Fund         -2,455.0           2735 Due to Vouth Fund Fund         -2,456.1           2736 Due to Vouth Fund Fund         -2,456.1           2736 Due to Vouth Fund Fund         -2,456.1           2747 Prescholulincome & Expenses         -3,462.0           2757 Due to Missions         -3,462.0           2757 Die to Missions	Current Assets	
1002 NSBC Savings         20.413.91           1003 LCEF Savings/Electronic Giving         79.635.5           1004 Designated Funds Checking Account         73.522.6           2710 Due to Seminary Endowment         -12.251.6           2715 Due to Memorial Fund         -5.111.0           2716 Due to Memorial Fund/Special Needs         0.0           2720 Due to Deth Reduction         -2.415.0           2725 Due to Cookie Walk Fund         -1.311.9           2726 Due to Pastie Account         190.6           2730 Due to Cookie Walk Fund         -3.400.0           2731 Due to Cookie Walk Fund         -4.40.7           2730 Due to Cookie Walk Fund         -3.00.0           2730 Due to Cookie Walk Fund         -4.40.7           2730 Due to Cookie Walk Fund         -3.00.0           2730 Due to Cookie Walk Fund         -9.00.0           2735 Due to Compassion Comm Fund         -3.40.0           2736 Due to Softball         -2.52.0           2736 Due to Vouth Fund         -2.84.1           2740 Due to Softball         -2.55.0           2750 Due to Missions         -3.46.0           2770 Preschool/Income & Expenses         -3.76.1           2770 Preschool/Income & Expenses         -3.60.0           2951 NSBC Youth Checking         -3.	Bank Accounts	
1003 LCEF Savings/Electronic Giving         79,635.5           1004 Designated Funds Checking Account         73,522.6           2715 Due to Memorial Fund         -5,111.0           2716 Due to Memorial Fund         -5,111.0           2726 Due to Memorial Fund/Special Needs         -0.0           2725 Due to Cookie Walk Fund         -1,311.9           2726 Due to Cookie Walk Fund         -1,311.9           2727 Due to Cookie Account         130.6           2727 Due to Cookie Account         -90.9           2737 Due to Compassion Comm Fund         -333.0           2731 Due to Revolving Account         -90.9           2735 Due to Oaptial Imp Fund         -34,25,2           2736 Due to Youth Fund/Thrivent         -7,561.0           2735 Due to Vouth Fund         -284.1           2735 Due to Vouth Fund         -284.1           2736 Due to Strball         -284.1           2737 Preschool/Income & Expenses         -3,961.3           2772 Preschool/Income & Expenses         -3,961.3           2772 Preschool Memorial Fund         -0.0           Designated Bank Account Funds         -3,27.2           2951 NSBC Youth Checking         -3,081.3           2952 NSBC Youth Savings         -3,081.3           2952 NSBC Youth Savings         -	1001 NSBC Checking	20,475.89
1004 Designated Funds Checking Account       73,522.60         2710 Due to Seminary Endowment       -12,251.6         2715 Due to Memorial Fund       -5,111.0         2716 Due to Memorial Fund/Special Needs       0.0         2720 Due to Debt Reduction       -2,415.00         2725 Due to Cookie Walk Fund       -1,311.91         2726 Due to Rastie Account       130.61         2727 Due to Cookbook Account       -440.77         2730 Due to Revolving Account       909.00         2735 Due to Compassion Comm Fund       -3,425.2         2736 Due to Revolving Account       909.00         2735 Due to Youth Fund/Thrivent       -7,561.00         2755 Due to Soitball       235.00         2756 Due to Soitball       235.00         2776 Preschool/Income & Expenses       -37,861.3         2777 Preschool/Income & Expenses       -37,861.3         2772 Preschool/Income & Expenses       -3,7861.3         2772 Preschool/Income & Expenses       -3,7861.3         2772 Preschool/Income & Expenses       -3,7861.3         2772 Preschool/Income & Expenses       -3,861.3         2772 Preschool/Income & Expenses       -3,861.3         2773 Preschool/Income & Expenses       -3,861.3         2795 NSBC Youth Checking       3,930.0	1002 NSBC Savings	20,413.36
2710 Due to Seminary Endowment       :12,251.6         2715 Due to Memorial Fund       5,111.0         2726 Due to Debt Reduction       -2,415.00         2725 Due to Cookie Walk Fund       -1,311.91         2726 Due to Cookie Walk Fund       -1,311.91         2727 Due to Cookbook Account       -440.7         2730 Due to Compassion Comm Fund       -333.01         2731 Due to Revolving Account       -909.01         2735 Due to Capital Imp Fund       -3,425.2         2736 Due to Youth Fund/Thrivent       -7,561.01         2755 Due to Youth Fund/Thrivent       -284.11         2765 Due to Missions       -3,452.2         2766 Due to Missions       -3,450.2         2770 Preschool/Income & Expenses       -3,7861.3         2772 Preschool Memorial Fund       -3,482.0         Total 1004 Designated Funds Checking Account       0,0         Designated Bank Account Funds       -23.7         2951 NSBC Youth Checking       33,083.0         2955 NSBC Youth Savings       13,603.3         2955 RUby's Pantry Fund       8,920.4         2860 Men's Club Fund       1,099.6         Total Durent Assets       \$177,207.6         Fixed Assets       \$2,210,863.0         Total Current Assets       \$2,245,783.8 <td>1003 LCEF Savings/Electronic Giving</td> <td>79,635.55</td>	1003 LCEF Savings/Electronic Giving	79,635.55
2715 Due to Memorial Fund       -5,111.0         2716 Due to Memorial Fund/Special Needs       0.0         2720 Due to Debt Reduction       -2,415.0         2725 Due to Cookie Walk Fund       1,311.9         2726 Due to Pastie Account       100.6         2727 Due to Cookbook Account       -440.7         2730 Due to Compassion Comm Fund       -330.0         2731 Due to Revolving Account       909.0         2735 Due to Capital Imp Fund       -3,425.2         2735 Due to Youth Fund/Thrivent       -284.11         2745 Due to Mother Fund       -284.11         2746 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -3,861.3         2772 Preschool Memorial Fund       -3,482.0         Total 1004 Designated Funds Checking Account       0.0         Designated Bank Account Funds       -3,383.0         2955 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       \$6,828.8         Total Designated Bank Account Funds       \$1,707.6         Total Designated Bank Account Funds       \$2,825.7         Total Designated Bank Account Funds       \$2,825.7         Total Desi	1004 Designated Funds Checking Account	73,522.60
2716 Due to Memorial Fund/Special Needs       0.00         2720 Due to Debt Reduction       2.415.00         2725 Due to Cookie Walk Fund       1.311.91         2726 Due to Pastie Account       1.306.61         2727 Due to Cookbook Account       -440.72         2730 Due to Compassion Comm Fund       -333.01         2731 Due to Revolving Account       909.01         2735 Due to Repital Imp Fund       -3.425.21         2735 Due to Youth Fund/Thrivent       -7.561.01         2755 Due to Youth Fund       -284.11         2765 Due to Softball       -285.01         2765 Due to Missions       -340.01         2770 Preschool/Income & Expenses       -3.861.3         2772 Preschool/Income & Expenses       -3.862.01         2951 NSBC Youth Checking       30.003.00         2952 NSBC Youth Checking       30.003.00         2952 NSBC Youth Checking       30.003.00         2952 NSBC Youth Savings       31.603.3         Total Designated Bank Account Funds       5.602.81         Total De	2710 Due to Seminary Endowment	-12,251.67
2720 Due to Debt Reduction       -2,415.00         2725 Due to Cookie Walk Fund       -1,311.91         2726 Due to Pastie Account       130.66         2727 Due to Cookbook Account       -440.7         2730 Due to Compassion Comm Fund       -333.01         2731 Due to Revolving Account       999.01         2735 Due to Capital Imp Fund       -3,425.21         2736 Due to Youth Fund/Thrivent       -7,561.00         2755 Due to Youth Fund       -284.11         2764 Due to Softball       -235.00         2765 Due to Missions       -340.00         2776 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       0.00         Designated Bank Account Funds       -23.77         2951 NSBC Youth Checking Account       0.00         Designated Bank Account Funds       -23.77         2952 NSBC Youth Savings       33,083.01         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Current Assets       \$177,207.60         Fixed Assets       \$2,245,527.1         2830 Parking Lot       34,664.1°         2838 Pulidirings       \$2,245,527.1° <td< td=""><td>2715 Due to Memorial Fund</td><td>-5,111.04</td></td<>	2715 Due to Memorial Fund	-5,111.04
2725 Due to Cookie Walk Fund       -1,311.9         2726 Due to Pastie Account       130.6         2727 Due to Cookbook Account       -440.7         2730 Due to Compassion Comm Fund       -333.0         2731 Due to Revolving Account       909.0         2735 Due to Capital Imp Fund       -3,425.2         2736 Due to Youth Fund/Thrivent       -7,561.0         2755 Due to Youth Fund       -284.1         2764 Due to Softball       -235.0         2767 De to to Missions       -3,462.0         2770 Preschool Income & Expenses       -3,7,861.3         2772 Preschool Memorial Fund       -3,462.0         Total 1004 Designated Funds Checking Account       0.0         Designated Bank Account Funds       -23.7         2951 NSBC Youth Checking       33,083.0         2952 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,924.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,82.8         Total Designated Bank Account Funds       34,664.1         Total Designated Bank Account Funds       34,664.1         Total Current Assets       \$177,207.6         Fixed Assets       \$2,245,527.1         2835 Buildings       2,210,863.0	2716 Due to Memorial Fund/Special Needs	0.00
2726 Due to Pastie Account       130.60         2727 Due to Cookbook Account       440.7         2730 Due to Compassion Comm Fund       333.00         2731 Due to Revolving Account       909.00         2735 Due to Capital Imp Fund       -3,425.20         2736 Due to Youth Fund/Thrivent       -7,561.00         2755 Due to Youth Fund       -284.11         2764 Due to Softball       235.00         2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -3,7861.3         2772 Preschool Memorial Fund       -3,462.0         Total 1004 Designated Funds Checking Account       0.00         Designated Bank Account Funds       -23.7         2951 NSBC Youth Savings       13,603.31         2952 NSBC Youth Savings       13,603.31         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       \$177,207.6         Total Current Assets       \$177,207.6         Eixed Assets       \$2,245,852.1         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1         TOTAL ASSETS       \$2,425,734.8         LIABILITIES AND EQUITY         Liabilities       \$11	2720 Due to Debt Reduction	-2,415.00
2727 Due to Cookbook Account       440.7         2730 Due to Compassion Comm Fund       333.03         2731 Due to Revolving Account       909.0         2735 Due to Qapital Imp Fund       -3,425.2         2736 Due to Youth Fund/Thrivent       -7,561.0         2755 Due to Youth Fund       -284.1         2764 Due to Softball       235.0         2765 Due to Missions       -340.0         2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3,462.0         Total 1004 Designated Funds Checking Account       0.0         Designated Bank Account Funds       -23.7         2951 NSBC Youth Checking       33,083.0         2952 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,095.6         Total Designated Bank Account Funds       56,682.8         Total Durient Assets       \$177,207.6         Fixed Assets       \$2,245,527.1         TOtal Expert Assets       \$2,245,527.1         TOTAL ASSETS       \$2,245,527.1         TOTAL ASSETS       \$2,245,527.1         TOTAL ASSETS       \$2,245,527.1         TOTAL Communication       \$2,245,527.1         TOTAL ASSETS	2725 Due to Cookie Walk Fund	-1,311.98
2730 Due to Compassion Comm Fund       -333.00         2731 Due to Revolving Account       909.01         2735 Due to Capital Imp Fund       -3.425.21         2736 Due to Youth Fund/Thrivert       -7.561.00         2755 Due to Youth Fund       -284.11         2764 Due to Softball       -235.00         2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -3.7861.30         2772 Preschool Memorial Fund       -3.462.00         Designated Bank Account Funds       -2.377         2951 NSBC Youth Checking       -3.380.30         2952 NSBC Youth Savings       13,603.31         2955 NSBC Youth Savings       13,603.31         2955 RUby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,82.81         Total Current Assets       \$177,207.65         Fixed Assets       \$177,207.65         Total Current Assets       \$2,210,863.00         Total Fixed Assets       \$2,210,863.00         Total Fixed Assets       \$2,224,527.11         TOTAL ASSETS       \$2,422,734.80         LIABILITIES AND EQUITY       \$2,000,000,000,000,000,000,000,000,000,0	2726 Due to Pastie Account	130.60
2731 Due to Revolving Account       909.0         2735 Due to Capital Imp Fund       3.425.2         2736 Due to Youth Fund/Thrivert       -7.561.0         2755 Due to Youth Fund       -2841.1         2764 Due to Softball       235.0         2765 Due to Missions       -3.40.0         2770 Preschool/Income & Expenses       -7.861.3         2772 Preschool Memorial Fund       -0.0         Designated Bank Account Funds       -23.7         2951 NSBC Youth Checking       33,083.0         2952 NSBC Youth Savings       13,603.3         2955 NSBC Youth Savings       13,603.3         2955 RNby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,096.6         Total Designated Bank Account Funds       56,822.8         Total Durrent Assets       \$177,207.6         Fixed Assets       \$2,245.527.1         2830 Parking Lot       3,4664.1         2835 Buildings       2,210.863.0         Total Fixed Assets       \$2,245.527.1         TOTAL ASSETS       \$2,245.527.1         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       2600.0000000000000000000000000000000000	2727 Due to Cookbook Account	-440.77
2735 Due to Capital Imp Fund       -3,425.26         2736 Due to Youth Fund/Thrivent       -7,561.00         2755 Due to Youth Fund       -284.11         2764 Due to Softball       -235.00         2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0.0         Designated Bank Account Funds       -23.77         2951 NSBC Youth Checking       33,083.00         2952 NSBC Youth Savings       13,603.31         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.61         Total Designated Bank Account Funds       56,682.81         Total Bank Accounts       \$177,207.66         Tixed Assets       \$177,207.66         2830 Parking Lot       34,664.11         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.11         TOTAL ASSETS       \$2,422,734.81         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       2600 Mortgage Loan       511,241.8         2600 Mortgage Loan       511,241.8         2601 2017 Mortgage Consolidation       655.21	2730 Due to Compassion Comm Fund	-333.09
2736 Due to Youth Fund/Thrivent       -7,561.00         2755 Due to Youth Fund       -284.11         2764 Due to Sothball       235.00         2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0,00         Designated Bank Account Funds       -23.72         2951 NSBC Youth Checking       33,083.0         2952 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Bank Accounts       1177,207.6         Fixed Assets       \$177,207.6         2830 Parking Lot       34,664.1°         2830 Parking Lot       34,664.1°         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1°         TOTAL ASSETS       \$2,242,734.8°         LIABILITIES AND EQUITY         Liabilities       \$2,000 Mortgage Loan       511,241.8°         2600 Mortgage Loan       511,241.8°         2610 2017 Mortgage Consolidation       655.20	2731 Due to Revolving Account	909.07
2755 Due to Youth Fund       -284.12         2764 Due to Softball       235.00         2765 Due to Missions       -340.01         2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3462.00         Total 1004 Designated Funds Checking Account       0.00         Designated Bank Account Funds       -23.73         2951 NSBC Youth Checking       33,083.00         2952 NSBC Youth Savings       13,603.31         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       \$177,207.6         Total Bank Accounts       \$177,207.6         Total Current Assets       \$177,207.6         Fixed Assets       \$177,207.6         2830 Parking Lot       34,664.1°         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1°         TOTAL ASSETS       \$2,245,527.1°         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       \$11,241.8         2600 Mortgage Loan       511,241.8         2601 2017 Mortgage Consolidation       655.2	2735 Due to Capital Imp Fund	-3,425.20
2764 Due to Softball       235.00         2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0.00         Designated Bank Account Funds       -23.77         2951 NSBC Youth Checking       33,083.00         2952 NSBC Youth Savings       13,603.31         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Current Assets       \$177,207.60         Fixed Assets       \$277,207.60         2835 Buildings       34,664.1         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,271.1         TOTAL ASSETS       \$2,424,527.1         TOTAL ASSETS       \$2,422,734.80         LIABILITIES AND EQUITY         Liabilities       Long-Term Liabilities         Long-Term Liabilities       511,241.8         2600 Mortgage Loan       511,241.8         2601 2017 Mortgage Consolidation       655.20	2736 Due to Youth Fund/Thrivent	-7,561.00
2765 Due to Missions       -340.00         2770 Preschool/Income & Expenses       -37,861.30         2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0.00         Designated Bank Account Funds       -23.73         2951 NSBC Youth Checking       33,083.00         2952 NSBC Youth Savings       13,603.30         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.60         Total Designated Bank Account Funds       56,682.80         Total Designated Bank Accounts       \$177,207.60         Fixed Assets       \$177,207.60         2830 Parking Lot       34,664.11         2830 Parking Lot       34,664.11         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.11         TOTAL ASSETS       \$2,245,527.11         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       Long-Term Liabilities         Long-Term Liabilities       511,241.8         2600 Mortgage Loan       511,241.8         2610 2017 Mortgage Consolidation       655.21	2755 Due to Youth Fund	-284.12
2770 Preschool/Income & Expenses       -37,861.3         2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0,00         Designated Bank Account Funds       -23,73         2951 NSBC Youth Checking       33,083,00         2952 NSBC Youth Savings       13,603,31         2955 Ruby's Pantry Fund       8,920,4         2960 Men's Club Fund       1,099,6         Total Designated Bank Account Funds       56,682,8         Total Current Assets       \$177,207,6         Fixed Assets       2830 Parking Lot       34,664,1         2830 Parking Lot       34,664,1         2835 Buildings       2,210,863,00         Total Fixed Assets       \$2,245,527,1         TOTAL ASSETS       \$2,422,734,8         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241,8         2600 Mortgage Loan       511,241,8         2610 2017 Mortgage Consolidation       655,20	2764 Due to Softball	235.00
2772 Preschool Memorial Fund       -3,462.00         Total 1004 Designated Funds Checking Account       0.00         Designated Bank Account Funds       -23.73         2951 NSBC Youth Checking       33,083.00         2952 NSBC Youth Savings       13,603.31         2955 Ruby's Pantry Fund       8,920.44         2960 Men's Club Fund       1,099.66         Total Designated Bank Account Funds       56,682.85         Total Bank Accounts       \$177,207.66         Total Current Assets       \$177,207.66         Fixed Assets       2830 Parking Lot       34,664.11         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.11         TOTAL ASSETS       \$2,422,734.86         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.86         2600 Mortgage Loan       511,241.86         2610 2017 Mortgage Consolidation       655.20	2765 Due to Missions	-340.00
Total 1004 Designated Funds Checking Account         0.00           Designated Bank Account Funds         -23.7°           2951 NSBC Youth Checking         33,083.0°           2952 NSBC Youth Savings         13,603.3°           2955 Ruby's Pantry Fund         8,920.4°           2960 Men's Club Fund         1,099.6°           Total Designated Bank Account Funds         56,882.8°           Total Bank Accounts         \$177,207.6°           Fixed Assets         \$177,207.6°           Fixed Assets         \$2,210,863.0°           2830 Parking Lot         34,664.1°           2835 Buildings         2,210,863.0°           Total Fixed Assets         \$2,245,527.1°           TOTAL ASSETS         \$2,422,734.8°           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         2600 Mortgage Loan         511,241.8°           2600 Mortgage Consolidation         655.2°	2770 Preschool/Income & Expenses	-37,861.34
Designated Bank Account Funds         -23.7°           2951 NSBC Youth Checking         33,083.0°           2952 NSBC Youth Savings         13,603.3°           2955 Ruby's Pantry Fund         8,920.4°           2960 Men's Club Fund         1,099.6°           Total Designated Bank Account Funds         56,682.8°           Total Bank Accounts         \$177,207.6°           Fixed Assets         \$177,207.6°           2830 Parking Lot         34,664.1°           2830 Parking Lot         34,664.1°           2835 Buildings         2,210,863.0°           Total Fixed Assets         \$2,245,527.1°           TOTAL ASSETS         \$2,422,734.8°           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         511,241.8°           2600 Mortgage Loan         511,241.8°           2610 2017 Mortgage Consolidation         655.2°	2772 Preschool Memorial Fund	-3,462.06
2951 NSBC Youth Checking       33,083.0         2952 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Bank Accounts       \$177,207.6         Fixed Assets       \$177,207.6         2830 Parking Lot       34,664.1         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1         TOTAL ASSETS       \$2,422,734.8         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.8         2600 Mortgage Loan       511,241.8         2610 2017 Mortgage Consolidation       655.2	Total 1004 Designated Funds Checking Account	0.00
2952 NSBC Youth Savings       13,603.3         2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Bank Accounts       \$177,207.6         Total Current Assets       \$177,207.6         Fixed Assets       \$2830 Parking Lot       34,664.1         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1         TOTAL ASSETS       \$2,422,734.8         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.8         2600 Mortgage Loan       511,241.8         2610 2017 Mortgage Consolidation       655.2	Designated Bank Account Funds	-23.73
2955 Ruby's Pantry Fund       8,920.4         2960 Men's Club Fund       1,099.6         Total Designated Bank Accounts       56,682.8         Total Bank Accounts       \$177,207.6         Total Current Assets       \$177,207.6         Fixed Assets       \$2830 Parking Lot       34,664.1         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1         TOTAL ASSETS       \$2,422,734.8         LIABILITIES AND EQUITY         Liabilities       Long-Term Liabilities         2600 Mortgage Loan       511,241.8         2610 2017 Mortgage Consolidation       655.2	2951 NSBC Youth Checking	33,083.06
2960 Men's Club Fund       1,099.6         Total Designated Bank Account Funds       56,682.8         Total Bank Accounts       \$177,207.6         Total Current Assets       \$177,207.6         Fixed Assets       34,664.1         2830 Parking Lot       34,664.1         2835 Buildings       2,210,863.0         Total Fixed Assets       \$2,245,527.1         TOTAL ASSETS       \$2,422,734.8         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.8         2600 Mortgage Loan       511,241.8         2610 2017 Mortgage Consolidation       655.2	2952 NSBC Youth Savings	13,603.36
Total Designated Bank Account Funds         56,682.83           Total Bank Accounts         \$177,207.63           Total Current Assets         \$177,207.63           Fixed Assets         34,664.11           2830 Parking Lot         34,664.11           2835 Buildings         2,210,863.00           Total Fixed Assets         \$2,245,527.11           TOTAL ASSETS         \$2,422,734.80           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         511,241.8           2600 Mortgage Loan         511,241.8           2610 2017 Mortgage Consolidation         655.23	2955 Ruby's Pantry Fund	8,920.47
Total Bank Accounts         \$177,207.65           Total Current Assets         \$177,207.65           Fixed Assets         \$34,664.11           2830 Parking Lot         34,664.11           2835 Buildings         2,210,863.00           Total Fixed Assets         \$2,245,527.11           TOTAL ASSETS         \$2,422,734.80           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         511,241.80           2600 Mortgage Loan         511,241.80           2610 2017 Mortgage Consolidation         655.25	2960 Men's Club Fund	1,099.67
Total Current Assets         \$177,207.63           Fixed Assets         34,664.11           2835 Buildings         2,210,863.00           Total Fixed Assets         \$2,245,527.11           TOTAL ASSETS         \$2,422,734.80           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         511,241.80           2600 Mortgage Loan         511,241.80           2610 2017 Mortgage Consolidation         655.22	Total Designated Bank Account Funds	56,682.83
Fixed Assets       34,664.17         2830 Parking Lot       34,664.17         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.17         TOTAL ASSETS       \$2,422,734.80         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.80         2600 Mortgage Loan       511,241.80         2610 2017 Mortgage Consolidation       655.25	Total Bank Accounts	\$177,207.63
2830 Parking Lot       34,664.17         2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.17         TOTAL ASSETS       \$2,422,734.80         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.80         2600 Mortgage Loan       511,241.80         2610 2017 Mortgage Consolidation       655.25	Total Current Assets	\$177,207.63
2835 Buildings       2,210,863.00         Total Fixed Assets       \$2,245,527.11         TOTAL ASSETS       \$2,422,734.80         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       511,241.80         2600 Mortgage Loan       511,241.80         2610 2017 Mortgage Consolidation       655.25	Fixed Assets	
Total Fixed Assets \$2,245,527.17  TOTAL ASSETS \$2,422,734.86  LIABILITIES AND EQUITY  Liabilities  Long-Term Liabilities  2600 Mortgage Loan 511,241.86  2610 2017 Mortgage Consolidation 655.25	2830 Parking Lot	34,664.17
TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Long-Term Liabilities  2600 Mortgage Loan  2610 2017 Mortgage Consolidation  \$2,422,734.86  \$2,422,734.86  \$511,241.86  655.25	2835 Buildings	2,210,863.00
LIABILITIES AND EQUITY Liabilities Long-Term Liabilities 2600 Mortgage Loan 2610 2017 Mortgage Consolidation 511,241.8	Total Fixed Assets	\$2,245,527.17
Liabilities Long-Term Liabilities 2600 Mortgage Loan 2610 2017 Mortgage Consolidation 511,241.84	TOTAL ASSETS	\$2,422,734.80
Long-Term Liabilities 2600 Mortgage Loan 2610 2017 Mortgage Consolidation 511,241.8	LIABILITIES AND EQUITY	
2600 Mortgage Loan 511,241.8- 2610 2017 Mortgage Consolidation 655.23	Liabilities	
2600 Mortgage Loan 511,241.8- 2610 2017 Mortgage Consolidation 655.23	Long-Term Liabilities	
2610 2017 Mortgage Consolidation 655.23		511,241.84
		655.23
		\$511,897.07

	TOTAL
Total Liabilities	\$511,897.07
Equity	
2900 Retained Earnings	108,840.03
Opening Balance Equity	1,761,253.96
Net Revenue	40,743.74
Total Equity	\$1,910,837.73
TOTAL LIABILITIES AND EQUITY	\$2,422,734.80