

# The Life Church of the Assemblies of God

## BALANCE SHEET

As of March 1, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (2915)	23,992.78
<b>Total Bank Accounts</b>	<b>\$23,992.78</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$23,992.78</b>
<b>TOTAL ASSETS</b>	<b>\$23,992.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Designated Funds	
Big Dream!-L	22,009.80
Disbursements-Big Dream!	-12,000.00
<b>Total Big Dream!-L</b>	<b>10,009.80</b>
Events-L	2,239.51
Disbursements-Events	-2,195.29
<b>Total Events-L</b>	<b>44.22</b>
Local Missions-L	4,228.08
Disbursements-Local Missions	-3,638.92
<b>Total Local Missions-L</b>	<b>589.16</b>
Reserve Fund-L	9,000.00
<b>Total Designated Funds</b>	<b>19,643.18</b>
<b>Total Other Current Liabilities</b>	<b>\$19,643.18</b>
<b>Total Current Liabilities</b>	<b>\$19,643.18</b>
<b>Total Liabilities</b>	<b>\$19,643.18</b>
Equity	
Opening Balance Equity	2,306.16
Retained Earnings	2,607.25
Net Income	-563.81
<b>Total Equity</b>	<b>\$4,349.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,992.78</b>