

2016 Restricted Funds Report of the Pinawa Christian Fellowship, Inc.

B/N 866731789 RR 0001

	Jan. 1			Dec. 31
	<u>Balance</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
50th Anniversary Fund	\$613.88		\$0.00	\$613.88
50th Anniversary History Book	\$160.90		\$0.00	\$160.90
Building Fund	\$16,279.29		\$0.00	\$5,633.33
Choir Fund	\$171.30		\$0.00	\$0.00
Canadian Food Grains	\$0.00		\$477.90	\$0.00
Endowment Fund	\$616.60		\$8.09	\$0.00
Food Banks	\$0.00		\$240.00	\$200.00
Grow Hope	\$0.00		\$20.00	\$0.00
Keyboard	\$0.00		\$500.00	\$500.00
MCC	\$4.19		\$30.00	\$0.00
Memorial and Honour Fund	\$9,752.25		\$177.88	\$0.00
Ministers Cont Education	\$1,411.00		\$600.00	\$0.00
Missions	\$1,031.78		\$6,483.00	\$6,700.00
Pinawa Hampers (through Pinawa Foundation)	\$0.00		\$590.00	\$590.00
Primates WR&D	\$155.00		\$735.00	\$980.00
Pulpit Supply - Ed Leave	\$1,200.00		\$0.00	\$0.00
Refugee Sponsorship	\$486.68		\$13,050.00	\$13,036.68
Sharing Way	\$20.00		\$195.00	\$125.00
United M&S	\$100.00		\$115.00	\$100.00
Wpg Inner City Missions	\$15.00		\$0.00	\$0.00
Youth Group	\$1,400.33		\$0.00	\$0.00
	\$33,418.20		\$23,221.87	\$28,639.79
				\$28,000.28
Total Current Assets	\$ 86,484.13			
Less Restricted Funds	-\$28,000.28			
Less Outstanding Cheques	-\$3,955.40			
Plus Outstanding Deposit	\$0.00			
Available Current Assets	\$54,528.45			