

Pinawa Christian Fellowship Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
chequing	11,093.49
Endowment Fund SSUP #3	624.69
Memorial and Honour Fund SSUP#2	9,880.13
savings	16,040.27
TF17 #32	5,715.99
TLT1 #28	5,659.17
TLT1 #33	8,000.00
TLT2 #26	22,561.44
Total Chequing/Savings	<u>79,575.18</u>
Total Current Assets	79,575.18
Fixed Assets	
Accumulated Depreciation	-31,098.00
equipment at cost	31,098.00
land at cost	2,200.00
Total Fixed Assets	<u>2,200.00</u>
Other Assets	
Advance on Kitchen Rent	3,281.25
Sunova shares	985.00
Sunova Surplus Shares Dividends	442.70
Total Other Assets	<u>4,708.95</u>
TOTAL ASSETS	<u>86,484.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,167.07
Retained Earnings	41,083.81
Net Income	30,233.25
Total Equity	<u>86,484.13</u>
TOTAL LIABILITIES & EQUITY	<u>86,484.13</u>