

**Pinawa Christian Fellowship Inc.**  
**Balance Sheet**  
**As of December 31, 2017**

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
chequing	15,301.49
Endowment Fund SSUP #3	633.19
Memorial and Honour Fund SSUP#2	10,115.01
savings	31,567.16
Savings SSUP #4	62,693.69
TLT1 #34	28,000.00
<b>Total Chequing/Savings</b>	<u>148,310.54</u>
<b>Total Current Assets</b>	148,310.54
<b>Fixed Assets</b>	
Accumulated Depreciation	-31,098.00
equipment at cost	31,098.00
land at cost	2,200.00
<b>Total Fixed Assets</b>	<u>2,200.00</u>
<b>Other Assets</b>	
Advance on Kitchen Rent	2,656.25
Sunova shares	1,000.00
Sunova Surplus Shares Dividends	501.58
<b>Total Other Assets</b>	<u>4,157.83</u>
<b>TOTAL ASSETS</b>	<u><b>154,668.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	15,167.07
Retained Earnings	43,316.78
Net Income	96,184.52
<b>Total Equity</b>	<u>154,668.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>154,668.37</b></u>