

Pinawa Christian Fellowship Inc.
Balance Sheet
As of December 31, 2018

| | <u>Dec 31, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| chequing | 12,371.47 |
| Endowment Fund SSUP #3 | 645.15 |
| Memorial and Honour Fund SSUP#2 | 12,532.53 |
| Savings SSUP #1 | 19,967.50 |
| Savings SSUP #4 | 20,071.84 |
| TF15 #35 | 50,000.00 |
| TLT1 #34 | 28,518.00 |
| TLT1 #36 | 5,000.00 |
| Total Chequing/Savings | <u>149,106.49</u> |
| Total Current Assets | 149,106.49 |
| 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 | 2,031.25 |
| Sunova shares | 1,000.00 |
| Sunova Surplus Shares Dividends | 564.82 |
| Total Other Assets | <u>3,596.07</u> |
| TOTAL ASSETS | <u>154,902.56</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 15,167.07 |
| Retained Earnings | 42,639.25 |
| Net Income | 97,096.24 |
| Total Equity | <u>154,902.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>154,902.56</u> |