

Pinawa Christian Fellowship Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
chequing	20,909.50
Endowment Fund SSUP #3	659.17
Memorial and Honour Fund SSUP#2	45,685.40
Savings SSUP #1	12,843.41
Savings SSUP #4	72,429.29
TLT1 #36	5,150.00
TLT1 #38	29,045.58
TLT1#37	51,440.08
Total Chequing/Savings	<u>238,162.43</u>
Total Current Assets	238,162.43
Fixed Assets	
Accumulated Depreciation	-31,098.00
equipment at cost	31,098.00
Total Fixed Assets	<u>0.00</u>
Other Assets	
Advance on Kitchen Rent	1,406.25
Sunova shares	1,000.00
Sunova Surplus Shares Dividends	640.79
Total Other Assets	<u>3,047.04</u>
TOTAL ASSETS	<u>241,209.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,167.07
Retained Earnings	47,793.78
Net Income	178,248.62
Total Equity	<u>241,209.47</u>
TOTAL LIABILITIES & EQUITY	<u>241,209.47</u>