

Pinawa Christian Fellowship Inc.
Balance Sheet
As of 31 December 2020

	<u>31 Dec 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
chequing	43,965.99
Endowment Fund SSUP #3	668.73
Memorial and Honour Fund SSUP#2	45,080.49
Savings SSUP #1	46,989.41
Savings SSUP #4 Projects Fund	37,529.57
TLT1 #39 M&H Fund	55,000.00
TLT1 #40 Projects Fund	30,000.00
Total Chequing/Savings	<u>259,234.19</u>
Total Current Assets	<u>259,234.19</u>
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	1,306.25
Sunova shares	1,000.00
Sunova Surplus Shares Dividends	718.83
Total Other Assets	<u>3,025.08</u>
TOTAL ASSETS	<u>262,259.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,167.07
Retained Earnings	47,451.70
Net Income	199,640.50
Total Equity	<u>262,259.27</u>
TOTAL LIABILITIES & EQUITY	<u>262,259.27</u>