

Pinawa Christian Fellowship Inc.
Balance Sheet
As of 31 December 2024

	<u>31 Dec 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
chequing	23,821.34
GIC 120073136505 M&H Fund	75,000.00
GIC 120073136505 Projects Fund	35,000.00
SSUP #1 Savings	58,257.00
SSUP #2 Memorial + Honour Fund	14,092.83
SSUP #3 Endowment Fund	732.52
SSUP #4 Projects Fund	14,599.39
Total Chequing/Savings	<u>221,503.08</u>
Total Current Assets	<u>221,503.08</u>
Fixed Assets	
Accumulated Depreciation	-31,098.00
equipment at cost	31,098.00
Total Fixed Assets	<u>0.00</u>
Other Assets	
Access shares	1,000.00
Access Surplus Shares Dividends	982.67
Advance on Kitchen Rent	1,306.25
Total Other Assets	<u>3,288.92</u>
TOTAL ASSETS	<u><u>224,792.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,167.07
Retained Earnings	74,248.10
Net Income	135,376.83
Total Equity	<u>224,792.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>224,792.00</u></u>