

Pinawa Christian Fellowship Inc.

Balance Sheet

As of 31 December 2025

	<u>31 Dec 25</u>
ASSETS	
Current Assets	
Chequing/Savings	
chequing	24,268.93
GIC 120073136273 M&H Fund	70,000.00
GIC 120073136505 Projects Fund	35,000.00
SSUP #1 Savings	49,345.79
SSUP #2 Memorial + Honour Fund	13,477.32
SSUP #3 Endowment Fund	742.97
SSUP #4 Projects Fund	12,410.71
Total Chequing/Savings	<u>205,245.72</u>
Total Current Assets	<u>205,245.72</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	1,054.01
Advance on Kitchen Rent	1,306.25
Total Other Assets	<u>3,360.26</u>
TOTAL ASSETS	<u><u>208,605.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,167.07
Retained Earnings	64,788.28
Net Income	128,650.63
Total Equity	<u>208,605.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,605.98</u></u>