

Presbytery of cimarron
Balance Sheet
As of March 31, 2008

Mar 31, 08

ASSETS**Current Assets****Checking/Savings**

1000 · Cash in Bank

1001 · Operating - Eastman

1,876.48

1002 · University - Stated Clerk

62.52

1003 · Stillwater National - St. Clerk

1,880.34

1005 · Savings - Eastman

21,731.92

Total 1000 · Cash in Bank

25,551.26

Total Checking/Savings

25,551.26

Other Current Assets

1024 · Investments

1025 · CD - Edward Jones

100,351.95

1026 · Money Markets - Edward Jones

9,756.74

Total 1024 · Investments

110,108.69

Total Other Current Assets

110,108.69

Total Current Assets

135,659.95

Fixed Assets

1640 · Furniture, fixtures, & equip

7,174.87

Total Fixed Assets

7,174.87

Other Assets

1451 · GA Per Capita Prepaid

5,655.23

1452 · Synod - Per Capita

3,378.66

1455 · Due from the Synod

417.71

Total Other Assets

9,451.60

TOTAL ASSETS**152,286.42****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

2100 · Special Offerings Payable - GA

3,148.00

2120 · Special Offerings Payable - CP

185.00

Total Other Current Liabilities

3,333.00

Total Current Liabilities

3,333.00

Total Liabilities

3,333.00

Equity

3000 · Operating Fund

3002 · Operating Fund - Jan 1, 2008

12,248.94

Total 3000 · Operating Fund

12,248.94

3005 · Furniture & Equipment Fund

7,174.87

3100 · Designated Funds

3110 · Evangelism - Mustard Seed

2,934.27

3120 · GA Alternate

2,911.95

3130 · Hunger Action Enabler

4,026.12

3140 · Noble Fund

138.02

3150 · COMP Offerings

3,267.59

3170 · Peacemaking Fund

1,703.21

3171 · Peacemaking Curriculum

371.00

3180 · Pentecost

1,475.34

3190 · Property fund

46,480.31

3200 · Triennium Fund

2,446.53

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	<u>Mar 31, 08</u>
3210 · Working Capital	44,178.07
3220 · Revitalization Fund	<u>15,240.77</u>
Total 3100 · Designated Funds	125,173.18
Net Income	<u>4,356.43</u>
Total Equity	<u>148,953.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,286.42</u></u>

