

Western Reserve Association
Balance Sheet
as of 12/31/2016

Account Number	Account Name	Amount
Assets		
1000	General Checking	\$31,083.04
1010	General Savings	\$62,731.59
1100	Accounts Receivable	\$7,432.75
1101	Accts. Rec. - Prior year Contributions	\$74,995.35
1120	Security Deposits	\$834.81
1200	Investments - Board Designated	\$3,341,763.24
1201	Investments - Temporarily Restricted	\$2,300,335.55
1206	Investments - Resource Ministry Team Funds	\$19,864.06
1300	Assets held for resale	\$75,000.00
1310	Furniture/Fixtures/Office Equipment	\$6,249.97
1330	Vehicles	\$42,408.67
1400	Accumulated Depreciation - Furniture/Fixtures/ Office Equipment	-\$6,051.29
1420	Accumulated Depreciation - Vehicles	-\$14,458.15
Total Assets		\$5,942,189.59
Liabilities		
2000	Accounts Payable	\$74,046.14
2030	Grants Payable	\$4,901.16
2032	Core Value Teams - Accounts Payable	\$655.00
2033	Trinity Brooklyn UCC Payable	\$51,476.22
2035	Notes Payable	\$19,116.90
Total Liabilities		\$150,195.42
Equity		
3000	Unrestricted Funds	\$74,090.04
3010	Temporarily Restricted Funds	\$2,300,335.55
3040	Properties held for resale	-\$6,412.66
3042	Board Designated Funds	\$3,404,117.18
3043	Congregations Resource Team Funds	\$19,864.06
Total Equity		\$5,791,994.17
Total Liabilities + Total Equity		\$5,942,189.59