

Western Reserve Association
Balance Sheet
as of 12/31/2017

Account Number	Account Name	Amount
Assets		
1000	General Checking	\$57,495.69
1010	General Savings	\$20,805.43
1100	Accounts Receivable	\$12,750.35
1101	Accts. Rec. - Prior year Contributions	\$25,052.88
1120	Security Deposits	\$834.81
1200	Investments - Board Designated	\$3,696,661.65
1201	Investments - Temporarily Restricted	\$2,590,342.76
1206	Investments - Resource Ministry Team Funds	\$22,789.29
1300	Assets held for resale	\$75,000.00
1310	Furniture/Fixtures/Office Equipment	\$6,249.97
1330	Vehicles	\$29,169.67
1400	Accumulated Depreciation - Furniture/Fixtures/ Office Equipment	\$-6,250.36
1420	Accumulated Depreciation - Vehicles	\$-13,900.13
Total Assets		\$6,517,002.01
Liabilities		
2000	Accounts Payable	\$53,082.98
2032	Core Value Teams - Accounts Payable	\$655.00
2035	Notes Payable	\$3,599.62
Total Liabilities		\$57,337.60
Equity		
3000	Unrestricted Funds	\$169,276.54
3010	Temporarily Restricted Funds	\$2,590,342.76
3040	Properties held for resale	\$-21,785.56
3042	Board Designated Funds	\$3,699,041.38
3043	Congregations Resource Team Funds	\$22,789.29
Total Equity		\$6,459,664.41
Total Liabilities + Total Equity		\$6,517,002.01