

St Paul's Episcopal Church
Balance Sheet
January 31, 2011

ASSETS

Current Assets		
Operating Checking	\$	28,506.41
ETransfers Chkg		31,326.69
PayPal Account		10,105.15
Capital Chkg		25,285.61
Memorial Chkg		28,632.08
Bell Tower Chkg		11,270.37
Youth Savings		11,899.24
Art Festival		11,727.43
Christian Action		1,005.15
Rector's Discretionary Chkg		2,748.14
Asst's Discretionary Chkg		3,461.85
DIT Trust #1		236,121.36
DIT Trust #2		159,054.44
DIT Trust #3 (Capital)		534,515.24
Investment Acct		137,338.08
		1,232,997.24
Total Current Assets		
		1,232,997.24
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	1,232,997.24

LIABILITIES AND CAPITAL

Current Liabilities		
PrePaid Pledges	\$	33,763.44
Youth ActivitiesFund (Non-Mis)		1,889.71
Professional Expense fund		1,093.20
Music Fund		1,388.00
Accounts Payable		2,862.94
		40,997.29
Total Current Liabilities		
		40,997.29
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		40,997.29
Capital		
DIT #1 Equity		236,121.36
DIT #2 Equity		159,054.44
DIT #3 Equity		534,515.24
Capital Fund		79,626.02
Cong Outreach Fund		1,955.62
Mission Outreach Fund		1,004.93
Adult Mission Fund		5,210.37
Memorial fund		28,629.65
Youth Mission Fund		11,898.17
Bell Tower Equity		11,270.37
Art Festival Fund		11,726.43

Unaudited - For Management Purposes Only

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Unrestricted Net Assets	90,105.00	
Net Income	<u>20,882.35</u>	
Total Capital		<u>1,191,999.95</u>
Total Liabilities & Capital		<u>\$ 1,232,997.24</u>