

**Tres Rios Area of the Christian Church (DOC) in SW**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1050 - BOA Checking 6040	684.40
1060 - BOA Savings 9388	10,975.63
<b>Total Checking/Savings</b>	<u>11,660.03</u>
<b>Total Current Assets</b>	11,660.03
<b>Other Assets</b>	
1201 - CC Foundation - 55001816401 (Permanent Fund)	14,367.17
1202 - Church Extension - CD 123035	12,924.18
1203 - Church Extension - CD 109032	10,363.52
1204 - Morgan Stanley - MM 231-012989	43,794.29
1205 - Church Extension- CD 114422	15,000.00
1206 - Church Extension- CD 114423	10,000.00
<b>Total Other Assets</b>	<u>106,449.16</u>
<b>TOTAL ASSETS</b>	<u><u>118,109.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	1,333.09
<b>Total Accounts Payable</b>	<u>1,333.09</u>
<b>Other Current Liabilities</b>	
2304 - Reconciliation Funds	6,340.29
2309 - TRA Men's Fund	993.92
2310 - TRA Women's Fund	2,393.54
2311 - Congregation/Leader Development	5,185.06
2312 - Reserve Account Interest	8.80
2313 - Austin Park Grant	(774.58)
2315 - Beans & Rice Reserve	325.00
2316 - New Church Ministry	59,715.26
2317 - Unallocated Funds from CDs	25,000.00
<b>Total Other Current Liabilities</b>	<u>99,187.29</u>
<b>Total Current Liabilities</b>	100,520.38
<b>Long Term Liabilities</b>	
2201 - Permanent Fund	10,484.03
2202 - New Church Development	8,717.51
<b>Total Long Term Liabilities</b>	<u>19,201.54</u>
<b>Total Liabilities</b>	119,721.92
<b>Equity</b>	
3000 - Opening Bal Equity	30,520.71
3200 - Unrestricted Net Assets	(25,593.16)
Net Income	(6,540.28)
<b>Total Equity</b>	<u>(1,612.73)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>118,109.19</u></u>