

**Tres Rios Area of the Christian Church (DOC) in SW**  
**Balance Sheet**  
As of March 31, 2010

	<b>Mar 31, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 - BOA Checking 6040	7,485.72
1060 - BOA Savings 9388	10,947.94
<b>Total Checking/Savings</b>	18,433.66
<b>Total Current Assets</b>	18,433.66
<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	43,706.12
<b>Total Other Assets</b>	81,360.99
<b>TOTAL ASSETS</b>	<b>99,794.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	0.00
<b>Total Accounts Payable</b>	0.00
<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	4,410.48
2312 - Reserve Account Interest	8.80
2313 - Austin Park Grant	0.00
2315 - Beans & Rice Reserve	325.00
2316 - New Church Ministry	58,715.26
<b>Total Other Current Liabilities</b>	73,187.29
<b>Total Current Liabilities</b>	73,187.29
<b>Long Term Liabilities</b>	
2201 - Permanent Fund	10,484.03
2202 - New Church Development	8,717.51
<b>Total Long Term Liabilities</b>	19,201.54
<b>Total Liabilities</b>	92,388.83
<b>Equity</b>	
3000 - Opening Bal Equity	30,520.71
3200 - Unrestricted Net Assets	-32,222.32
<b>Net Income</b>	9,107.43
<b>Total Equity</b>	7,405.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,794.65</b>