

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of April 30, 2010

	Apr 30, 10	Apr 30, 09	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11110 · PNC Checking	2,097.80	8,630.86	(6,533.06)
11140 · Petty cash	150.00	150.00	0.00
11210 · M&T Checking Account	34,322.99	32,596.64	1,726.35
11220 · M&T Money Market Savings Acct.	20,109.50	65,090.06	(44,980.56)
11310 · Members 1st Savings Account	5.00	5.00	0.00
11410 · Centric Checking Account	250,409.29	0.00	250,409.29
11510 · Belco Savings Account	5.00	5.00	0.00
11520 · BELCO Money Market Savings	80,159.95	78,967.78	1,192.17
11530 · Graystone Bank Money Market	22,112.75	102,969.48	(80,856.73)
11910 · Pastors Benevolence Acct - M&T	8,106.75	2,817.81	5,288.94
Total 11000 · Checking & Savings Accounts	417,479.03	291,232.63	126,246.40
Total Checking/Savings	417,479.03	291,232.63	126,246.40
Other Current Assets			
12000 · Investment Accounts			
12100 · Investment Funds			
12120 · M&T Securities Account 306	50.08	7,314.54	(7,264.46)
12130 · MTB Fund	108,196.88	81,374.21	26,822.67
12140 · ELCA Endowment Fund	422,701.11	282,871.99	139,829.12
Total 12100 · Investment Funds	530,948.07	371,560.74	159,387.33
12500 · Certificates of Deposit			
12510 · M&T CD	155,219.43	151,893.33	3,326.10
12530 · Members 1st CD	98,967.61	96,593.34	2,374.27
12540 · Graystone Bank CD	50,000.00	0.00	50,000.00
12560 · Centric Bank CD (CDARS)	0.00	255,824.48	(255,824.48)
12610 · MIF CD #36375	10,000.00	10,000.00	0.00
12620 · MIF CD #2336	10,000.00	10,000.00	0.00
12630 · MIF CD #4075	20,000.00	20,000.00	0.00
12640 · MIF CD #4470	20,000.00	20,000.00	0.00
12650 · MIF CD #6169	6,215.00	6,215.00	0.00
Total 12500 · Certificates of Deposit	370,402.04	570,526.15	(200,124.11)
Total 12000 · Investment Accounts	901,350.11	942,086.89	(40,736.78)
Total Other Current Assets	901,350.11	942,086.89	(40,736.78)
Total Current Assets	1,318,829.14	1,233,319.52	85,509.62
TOTAL ASSETS	1,318,829.14	1,233,319.52	85,509.62

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
23000 · Employee Pension Withholdings	(105.63)	0.00	(105.63)
Total Other Current Liabilities	(105.63)	0.00	(105.63)
Total Current Liabilities	(105.63)	0.00	(105.63)
Total Liabilities	(105.63)	0.00	(105.63)
Equity			
32500 · Unrestricted Fund Balance	1,323,354.75	0.00	1,323,354.75
33000 · Opening Bal Equity	(1,323,354.75)	0.00	(1,323,354.75)
Net Income	1,318,934.77	1,233,319.52	85,615.25
Total Equity	1,318,934.77	1,233,319.52	85,615.25
TOTAL LIABILITIES & EQUITY	1,318,829.14	1,233,319.52	85,509.62