

Balance Sheet

Central Rocky Mountain Region
2950 Tennyson St - Suite 300, Denver, CO 80212
303-561-1790 office@crmrdoc.org
Dec 31 2015

Evangelism Fund

<u>ASSETS</u>	
Cash	159,257.82
Current Assets	15,241.49
Other Current Asset	454.50
Fixed Asset	259,706.00
Other Asset	256,282.16
TOTAL ASSETS	690,941.97
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<u>LIABILITIES AND FUNDS</u>	
LIABILITIES	
Long-Term Liabilities	256,282.16
TOTAL LIABILITIES	256,282.16
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FUND BALANCES	
Equity	328,706.12
Equity - R/E	105,953.69
TOTAL FUNDS	434,659.81
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TOTAL LIABILITIES AND FUNDS	690,941.97
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Difference	(0.00)

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General Fund

ASSETS

Cash	72,840.69	
Current Assets	23,638.92	
Other Current Asset	35,405.59	
Restricted Asset	21,559.76	
TOTAL ASSETS		<u><u>153,444.96</u></u>

LIABILITIES AND FUNDS

LIABILITIES		
Accounts Payable	2,589.14	
Other Current Liabilities	505.70	
TOTAL LIABILITIES		<u><u>3,094.84</u></u>

FUND BALANCES		
Equity	13,821.00	
Equity - R/E	136,529.12	
TOTAL FUNDS		<u><u>150,350.12</u></u>

TOTAL LIABILITIES AND FUNDS		<u><u>153,444.96</u></u>
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Difference		0.00
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Ministry Fund

ASSETS

Cash	17,552.59	
Current Assets	300.00	
Other Current Asset	2,210.80	
Restricted Asset	936.62	
TOTAL ASSETS		<u><u>21,000.01</u></u>

LIABILITIES AND FUNDS

LIABILITIES		
Accounts Payable	622.09	
Other Current Liabilities	34,272.02	
TOTAL LIABILITIES		<u><u>34,894.11</u></u>
FUND BALANCES		
Equity	4,432.92	
Equity - R/E	(18,327.02)	
TOTAL FUNDS		<u><u>(13,894.10)</u></u>
TOTAL LIABILITIES AND FUNDS		<u><u>21,000.01</u></u>
Difference		(0.00)