2026 Statement of Financial Position	12/31/2024 Audited	12/31/2025 Audited	7/31/2026 Current
ASSETS			
CURRENT ASSETS			
Checking Account--Main-Banner Bank	$ -	$ -	$ 39,234.47
Checking--Event--Banner Bank	$ -	$ -	$ 20,177.59
Checking Account--Main	$ 111,704.49	$ 81,914.34	$ 71,512.27
Checking--Event	$ 27,309.49	$ 24,098.19	$ 5,280.21
Checkcard	$ 2,218.05	$ 3,280.52	$ 1,316.07
PayPal	$ 415.89	$ 2,525.96	$ 4,206.81
Caravan	$ 13,778.99	$ 17,585.00	$ -
Caravan Savings	$ 30,704.36	$ 30,690.71	$ -
Fairbanks	$ 9,347.07	$ 8,387.07	$ 8,387.07
Mat-Su			$ 13,064.40
Investment--W/C AIP-A	$ 4,808,708.70	$ 5,207,814.93	$ 4,874,920.78
Western Field	$ -	$ 474,196.29	$ 381,196.29
ACCTS RECEIVABLE (A/R)			
Payroll Accounts	$ 29,569.25	$ 3,041.34	$ 59,587.03
Suspense	$ -	$ (27,058.41)	$ -
Bend loan	$ 326,028.84	$ 346,137.54	$ 358,381.83
TOTAL CURRENT ASSETS	$ 5,359,785.13	$ 6,172,613.48	$ 5,837,264.82
FIXED ASSETS			
Vehicle	$ 45,000.00	$ 45,000.00	$ 45,000.00
TOTAL ASSETS	**$ 5,404,785.13**	**$ 6,217,613.48**	**$ 5,882,264.82**
	12/31/2024 Audited	12/31/2054 Audited	7/31/2026 Provisional
LIABILITIES/ACCTS PAYABLE	**$ (881.48)**	**$ 230.50**	**$ 5,710.07**
FUND EQUITIES			
Administrative Reserves			
Operating Fund	$ -	$ -	$ 72,865.71
Operating Reserves	$ 128,659.40	$ 140,000.00	$ 140,000.00
Bend Loan	$ 326,028.84	$ 346,137.54	$ 358,381.83
Reserve for Subseq Year	$ 72,752.60	$ 29,136.25	$ 27,058.41
Furn & Equip Reserves	$ 27,385.07	$ 29,392.07	$ 26,171.52
Property Management	$ 25,262.86	$ 26,827.38	$ (134,839.53)
Vehicle	$ 30,761.72	$ 36,641.39	$ 39,720.45
Operating Investment Fund	$ 4,386,989.72	$ 4,717,710.64	$ 4,516,191.33
Event Reserves			
Event Operations	$ -		$ 20,714.34
Discipleship Now	$ 8,152.78	$ 3,689.87	$ -
Act Assistance-Camp Kimtah	$ 275.64	$ 317.12	$ -
Act Assistance-Camp Atsaken	$ 7,124.78	$ 8,196.85	$ -
Youth Caravan	$ 44,983.35	$ 48,350.71	$ 32,192.78
SPEC-Operations	$ 5,870.00	$ 2,056.27	$ 7,642.66
SPEC-GPNW	$ 6,471.73	$ 7,348.81	$ -
Terry Read SPEC Fund	$ 296.28	$ 3,395.48	$ 3,434.57
Activity Assistance	$ 16,174.96	$ 21,214.91	$ 28,863.88
Other Events/Retreats	$ 4,792.63	$ -	$ (200.00)
NW Singles	$ 1,676.76	$ 251.76	$ -
Mission Reserves			
Bold Moves	$ 4,000.00	$ 3,500.00	$ 9,135.18
New Expressions Fund	$ 31,407.11	$ 34,777.32	$ 34,777.32
Beyond Horizons	$ 345.44	$ 663.37	$ 663.37
Alaska Travel Fund	$ 22,923.29	$ 15,278.54	$ 14,570.03
Alaska Mission Fund	$ 66,079.36	$ 71,995.67	$ 68,495.67
Leadership Development	$ 27,870.66	$ 34,766.37	$ 32,708.00
Peace & Justice Ministries	$ 13,139.88	$ 15,117.04	$ 15,117.04
Young Adults	$ 5,466.70	$ -	$ -
Youth Ministries	$ 2,344.97	$ 2,697.82	$ 2,697.82
Singles Reserve	$ 18,487.04	$ 21,266.32	$ 21,266.32
Sabbath in the Woods	$ -	$ 1,035.00	$ 943.76
Agency Reserves			
Climate Justice Team	$ 161.35	$ 2,478.51	$ 1,728.51
NW Evangelists	$ 2,627.38	$ 3,022.72	$ 3,022.72
Roseburg New Expressions	$ 30,161.71	$ 34,700.14	$ 34,700.14
Fairbanks New Expressions	$ 72,801.44	$ 80,266.49	$ 81,266.49
Mat-Su Fund			$ 13,604.40
TLC Fund	$ 75.45	$ 75.45	$ 75.45
Sequim	$ 878.87	$ 878.87	$ 878.87
Western Field	$ 13,236.84	$ -	$ -
Western Field Young Adult		$ 474,196.29	$ 381,196.29
Young Adult Minister Support			$ 21,509.42
TOTAL FUND EQUITIES	**$ 5,404,785.13**	**$ 6,217,613.47**	**$ 5,882,264.82**