

# Crosstown Covenant Church

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CCC checking	31,139.70
NCP(300) Main Bond	100,000.00
NCP(601) Dmnd Undesignated Beq	265,794.10
<b>Total Bank Accounts</b>	<b>\$396,933.80</b>
<b>Total Current Assets</b>	<b>\$396,933.80</b>
<b>TOTAL ASSETS</b>	<b>\$396,933.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	\$517.29
Other Current Liabilities	
Payroll Liabilities	687.24
<b>Total Other Current Liabilities</b>	<b>\$687.24</b>
<b>Total Current Liabilities</b>	<b>\$1,204.53</b>
<b>Total Liabilities</b>	<b>\$1,204.53</b>
Equity	
Designated Fund Balance	0.00
Benevolent Fund Balance	2,189.30
Bus Fund Balance	6,277.90
Camp Scholarship	3,211.50
Designated Fund Balance	11,985.78
Food Shelf Fund Balance	357.00
Koins For Kids Fund Balance	1,193.99
Lillehei Scholarship Fund	17,000.00
Memorial Fund(Building) Balance	6,300.94
Memorial Fund(Missions) Balance	33,001.10
Missionary Fund Balance	3,908.91
Missions Trip Fund Balance	1,543.61
Sanctuary Project Fund Balance	8,873.71
Undesignated Bequest Fund Bal	2,030.88
Women's Ministry Fund Balance	3,653.37
World Relief Fund Balance	15.59
Youth Missions Fund Balance	6,126.24
<b>Total Designated Fund Balance</b>	<b>107,669.82</b>
Unrestricted Net Assets	436,321.05
Net Income	-148,261.60
<b>Total Equity</b>	<b>\$395,729.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$396,933.80</b>