

GPNW MC 2017 Statement of Financial Position

	12/31/2015 Audited	12/31/2016 Audited	6/30/2017 Provisional	
ASSETS				
CURRENT ASSETS (C.A.)				
10200	Checking Account--Main	\$ 17,712.60	\$ 22,831.80	\$ 37,909.46
10201	Checking--Event	\$ 16,698.45	\$ 13,198.78	\$ 15,793.28
10202	Checkcard	\$ 859.17	\$ 961.08	\$ 1,477.48
10203	PayPal	\$ 354.72	\$ 2,073.36	\$ 2,464.44
10505	Investment--W/C AIP-A	\$ 2,907,308.28	\$ 3,172,852.03	\$ 3,038,752.67
C.A./ NOTES RECEIVABLE				
10875	Bend loan	\$ 263,767.42	\$ 280,081.80	\$ 298,566.37
C.A./ PROPERTY ACCTS RECEIVABLE (A/R)				
11010	Lake Louise	\$ 26,542.87	\$ -	\$ -
11020	Bellevue	\$ 125,595.16	\$ 134,471.91	\$ 163,304.29
C.A./ ACCOUNTS RECEIVABLE (A/R)				
12011	A/R Other	\$ -	\$ -	\$ 962.50
12120	A/R CWM Camp Share	\$ (663.76)	\$ (2,535.00)	\$ -
12130	Suspense	\$ -	\$ -	\$ (542.10)
TOTAL CURRENT ASSETS				
		\$ 3,358,174.91	\$ 3,623,935.76	\$ 3,558,688.39
FIXED ASSETS				
16403	Bellevue Property	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
16409	Lincoln City Property	\$ 235,000.00	\$ -	\$ -
16410	Vehicle	\$ -	\$ -	\$ 6,695.00
TOTAL FIXED ASSETS				
		\$ 735,000.00	\$ 500,000.00	\$ 506,695.00
TOTAL ASSETS				
		\$ 4,093,174.91	\$ 4,123,935.76	\$ 4,065,383.39
LIABILITIES				
TOTAL LIABILITIES				
		\$ -	\$ -	\$ -
NET ASSETS / FUND EQUITIES				
31000	Operating Fund	\$ -	\$ -	\$ 54,633.73
33200	Prepaid Allocations	\$ 1,808.00	\$ -	\$ -
33300	Bold Moves Grants	\$ 5,695.71	\$ -	\$ 10,127.16
33400	Alaska Travel Fund	\$ 43,853.41	\$ 32,523.70	\$ 30,791.97
33410	Alaska Project Fund	\$ 2,243.40	\$ 2,396.40	\$ 2,396.40
33420	Alaska Exploration Fund	\$ 994.80	\$ 1,062.80	\$ 1,062.80
33430	Alaska Mission Fund	\$ -	\$ 36,793.63	\$ 33,793.63
33500	Event & Activity Operation	\$ -	\$ -	\$ 25,974.07
33570	NW Singles Ministries	\$ 3,758.16	\$ 3,651.85	\$ 4,306.59
33571	Singles Endowment	\$ 12,763.35	\$ 13,677.35	\$ 13,677.35
33572	Discipleship Now	\$ 10,845.24	\$ 9,191.49	\$ 8,327.28
33573	Leadership Dev	\$ 30,469.65	\$ 31,442.95	\$ 31,225.24
33574	Peace & Justice Ministries	\$ 7,606.77	\$ 8,125.77	\$ 8,125.77
33576	Fine Arts Retreat	\$ 786.56	\$ 772.32	\$ 217.11
33577	Young Adults	\$ -	\$ -	\$ (172.55)
33580	Youth Caravan	\$ 4,417.54	\$ 5,018.00	\$ 4,270.15
33610	Youth Ministries	\$ 1,130.20	\$ 1,130.20	\$ 3,055.00
33620	Spectacular	\$ -	\$ -	\$ 153.28
33700	Youth Minister	\$ 10,741.14	\$ 741.14	\$ -
36630	Unrealized Property Gains	\$ 735,000.00	\$ 500,000.00	\$ 500,000.00
36640	Equity In Notes Rec	\$ 263,767.42	\$ 280,081.80	\$ 288,566.37
37050	Activity Assistance	\$ 17,812.83	\$ 19,028.83	\$ 19,028.83
37060	Act Assistance--Camp Kimtah	\$ 380.30	\$ 170.30	\$ 170.30
37070	Act Assistance--Camp Chimacum	\$ 4,391.38	\$ 4,409.74	\$ 4,409.74
37090	MC Administrative	\$ 3,712.35	\$ 3,965.35	\$ 1,965.35
RESERVE FUNDS				
37711	Reserve for Subseq Year	\$ -	\$ 69,736.15	\$ 23,066.15
37712	Furn & Equip Reserves	\$ 45,645.78	\$ 48,706.04	\$ 48,640.35
37750	Operating Reserves	\$ 107,975.00	\$ 107,825.00	\$ 114,640.00
AGENCY FUNDS				
38810	NW Evangelists	\$ 1,522.30	\$ 1,626.30	\$ 1,626.30
38812	Western Field	\$ -	\$ 1,781.38	\$ 1,781.38
38813	Gospel Wagon	\$ 5,005.98	\$ 5,308.23	\$ 5,308.23
38814	Vehicle	\$ -	\$ -	\$ (876.50)
38815	Ellensburg Payroll	\$ 192.00	\$ 192.00	\$ 192.00
38816	Portland Fund	\$ 761.89	\$ 153.70	\$ -
38842	Property Management	\$ 21,592.18	\$ 22,585.51	\$ 24,256.72
38843	Sequim	\$ 508.83	\$ 543.83	\$ 543.83
38881	Operating Investment Fund	\$ 2,747,792.74	\$ 2,911,294.00	\$ 2,800,099.36
TOTAL NET ASSETS/FUND EQUITIES				
		\$ 4,093,174.91	\$ 4,123,935.76	\$ 4,065,383.39
TOTAL LIABILITIES/FUND EQUITIES				
		\$ 4,093,174.91	\$ 4,123,935.76	\$ 4,065,383.39