

**NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA**

**Operating Account Balance Sheet**

**January 31, 2019 and 2018**

	<u>1/31/2019</u>	<u>1/31/2018</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash for Operations	\$ 34,606	\$ 106,230
Cash for Designated Funds	197,211	185,527
Prepaid Expenses	2,334	9,490
Receivables	-	44,374
<b>Total Current Assets</b>	<u>234,151</u>	<u>345,621</u>
<b>FIXED ASSETS</b>		
Furniture & Fixtures	13,298	13,298
Office Equipment	36,801	36,801
Subtotal	<u>50,099</u>	<u>50,099</u>
Less: Accumulated Depreciation	(45,361)	(43,526)
<b>Total Fixed Assets</b>	<u>4,738</u>	<u>6,573</u>
<b>OTHER ASSETS</b>		
Deposits	-	-
Note Receivable	-	-
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u><u>\$ 238,889</u></u>	<u><u>\$ 352,194</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
Account Payable	\$ 725	\$ 875
Pass-thru gifts		16,525
Accruals		89,838
<b>Total Current Liabilities</b>	<u>725</u>	<u>107,238</u>
<b>DESIGNATED FUNDS</b>	<u>197,211</u>	<u>185,527</u>
<b>FUND BALANCE</b>		
Unrestricted Net Assets	40,954	59,430
Funds Expended for Assets	4,738	6,573
<b>Total Fund Balance</b>	<u>45,691</u>	<u>66,002</u>
<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 243,627</u></u>	<u><u>\$ 358,767</u></u>
Note:		
Funds Expended for Assets	<u>\$ (4,738)</u>	<u>\$ (6,573)</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 238,889</u></u>	<u><u>\$ 352,194</u></u>