

# ZION LUTHERAN CHURCH

## ZION LUTHERAN CHURCH BALANCE SHEET AS OF Aug. 25, 2010

### ASSETS

Bank of Montreal ( Checking )	\$48,998.55
Bank of Montreal ( Savings )	\$149,064.22
Cemetery Investment	\$50,000.00
Accounts Receivable	\$0.00
GST Receivable	\$868.43
Prepaid Expenses	\$2,650.00
<b>TOTAL ASSETS</b>	<b>\$251,581.20</b>

### LIABILITIES

Accounts Payable	\$1,373.05
Notes Payable Loans	\$0.00
Guarantee Deposit ( Reiche Masonry )	\$0.00
Altar Fund	\$581.15
Cemetery Fund	\$68,504.77
Sunday School Account	\$8,441.12
New Worship Books	\$0.00
Anniversary	\$174.24
Kitchen Fund	\$3,676.00
Building Fund	\$83,311.98
Building Loan Fund	\$0.00
Care & Maintenance on Cemetery Stones	\$200.00
Care & Maintenance on Cemetery Grave	\$160.00
Organ Restoration	\$22,781.97
Rental Properties	\$32,495.61
Rental Property GIC'S	\$0.00
Clarence Brumm Estate	\$8,860.00
Paint The Church	\$1,813.01
Parish Hall Chairs	\$379.27
Property Reserve	\$18,294.24
Seminary Student	\$1,000.00
Other Endowments	\$3,091.70
Sound System	\$930.16
Youth Conventions	\$11,462.24
<b>TOTAL LIABILITIES</b>	<b>\$267,530.51</b>

### EQUITY

Surplus / Deficit	
2010 Surplus / Deficit	-\$15,949.31