

Religious Education Association
Balance Sheet Prev Year Comparison
As of October 1, 2018

	Oct 1, '18	Oct 1, '17	Dec 31, '17	
ASSETS				
Current Assets				
Checking/Savings				
Harper Fund - Key Bank	9,000	9,000	9,000	
Travel Fund - Key Bank	3,745	3,745	3,745	
Wornom Fund - Key Bank	7,035	7,035	7,035	
Checking - Key Bank	44,903	50,036	14,039	
Total Checking	64,684	69,817	33,820	Drop in checking between October and December is due to payment of meeting invoice
Other Current Assets				
Advances and Deposits	6,741	6,642	6,491	
Investments	227,436	183,269	213,603	
Total Other Current Assets	234,177	189,911	220,094	
Total Current Assets	298,860	259,727	253,914	
Fixed Assets				
Fixed Assets	5,033	5,033	5,033	
Accumulated Depreciation	(5,033)	(5,033)	(5,033)	
Total Fixed Assets	-	-	-	
TOTAL ASSETS	298,860	259,727	253,914	
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	253,914	226,968	226,968	
Net Income	44,947	32,760	26,946	Drop in income between October and December is due to payment of meeting invoice
Total Equity	298,860	259,728	253,914	
TOTAL LIABILITIES & EQUITY	298,860	259,728	253,914	