

	ABC	D	E	F	G
1	<b>Great Plains Yearly Meeting of Friends Balance Sheet</b>				<b>5/28/2022</b>
2	<b>ASSETS</b>		<b>Details</b>	<b>Totals</b>	<b>Restrictions</b>
3	Current Assets				
4	Operating Monies				
5		Operating: Everence FCU Checking Account	15,057.36		
6		Operating: Everence FCU Money Market	26,763.45	Initial, June 2019: \$26,224.90	
7		Savings-Everence FCU Membership	5.00		
8		<b>Total Operating Monies</b>		<b>41,825.81</b>	
9	<i>Restricted Operating Monies</i>				
10		<i>FUM Triennial Travel Fund</i>			<i>2,070.64</i>
11		<i>FWCC WorldGathAsst Travel Fund</i>			<i>900.00</i>
12		<i>FWCC WorldGathReps Travel Fund</i>			<i>3,750.00</i>
13		<i>Future Managed Fund Savings</i>			<i>1,245.00</i>
14		<i>Student Loan Fund</i>			<i>8,749.87</i>
15		<i>Webb Fund</i>			<i>8,695.22</i>
16		<i>Total Restricted Operating Monies</i>			<i>25,410.73</i>
17		<b>Total Unrestricted Operating Monies</b>			<b>16,415.08</b>
18					
19	Home Missions (HM) Monies				
20		HM Everence FCU Checking	26,839.46		
21		HM Gift restricted to InterBranch Activities			<i>3,374.39</i>
22		HM Praxis Indexed Money Market Fund	15,664.31	Initial Investment, June 2019:	31,000.00
23		HM Genesis Conservative Fund	5,936.36		1,000.00
24		HM Praxis Growth Index Fund	10,057.30		3,000.00
25		HM Praxis Value Index Fund	9,960.75		3,000.00
26			41,618.72		38,000.00
27		<b>Total Homes Missions Monies</b>			<b>68,458.18</b>
28					
29	<b>Total GPYM Cash Assets</b>			<b>110,283.99</b>	
30					
31	Fixed Assets				
32		Stevens Farm Property Valuation		207,000.00	
33		Central City Meetinghouse			
34	<b>TOTAL CURRENT AND FIXED ASSETS</b>			<b>317,283.99</b>	
35					
36	<b>LIABILITIES &amp; EQUITY</b>				
37		Equity	317,283.99		
38		Liabilities	-		
39	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>317,283.99</b>	
40					
41	Notes:				
42	The restricted operating account lines is money that has been set aside for the restricted purpose, or has been given with the restriction specified.				
43	The HM Interbranch Activities funds are a gift from the Quaker Women's Conference with that restriction specified.				