

	A	B	C	D	E	F	G
1	<b>Great Plains Yearly Meeting of Friends Balance Sheet</b>						<b>5/22/2021</b>
2	<b>ASSETS</b>				<b>Details</b>	<b>Totals</b>	<i>Restrictions (in red)</i>
3	Current Assets						
4	Operating Monies						
5				Operating: Everence FCU Checking Acct	11,886.25		
6				Operating: Everence FCU Money Market	26,718.75	Initial, June 2019: \$26,224.90	
7				Savings-Everence FCU Membership	5.00		
8				<b>Total Operating Monies</b>		<b>38,610.00</b>	
9	<i>Restricted Operating Monies</i>						
10				<i>FUM Triennial Travel Fund</i>			<i>1,770.64</i>
11				<i>FWCC WorldGathAsst Travel Fund</i>			<i>800.00</i>
12				<i>FWCC WorldGathReps Travel Fund</i>			<i>3,450.00</i>
13				<i>Future Managed Fund Savings</i>			<i>1,245.00</i>
14				<i>Student Loan Fund</i>			<i>7,549.87</i>
15				<i>Webb Fund</i>			<i>8,965.22</i>
16				<i>Total Restricted Operating Monies</i>			<i>23,780.73</i>
17				<i>Total Unrestricted Operating Monies</i>			<b>14,829.27</b>
18							
19	Home Missions Monies						
20				HM Everence FCU Checking	16,416.62		
21				HM Gift restricted to InterBranch Activities			<b>3,374.39</b>
22				HM Praxis Indexed Money Market Fund	21,048.49		31,000.00
23				HM Genesis Conservative Fund	4,664.61	Initial investments in June 2019:	1,000.00
24				HM Praxis Growth Index Fund	8,658.60		3,000.00
25				HM Praxis Value Index Fund	8,074.64		3,000.00
26				<b>Total HM Invested Funds:</b>	<b>42,446.34</b>		<b>38,000.00</b>
27				<b>Total Homes Missions Monies</b>		<b>58,862.96</b>	
28				<b>Total Cash Assets</b>		<b>97,472.96</b>	
29							
30	Fixed Assets						
31				Stevens Farm Property Valuation		213,320.00	
32	<b>TOTAL CURRENT AND FIXED ASSETS</b>					<b>310,792.96</b>	
33							
34	<b>LIABILITIES &amp; EQUITY</b>						
35				Equity	310,792.96		
36				Liabilities	-		
37	<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>310,792.96</b>	