Pacific Northwest Mennonite Conference
Balance Sheet
As of January 31, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
110201 Checking Account (US Bank)	0.00
110202 General Fund Checking (US Bank)	49,339.43
110203 Peace Menn Checking (US Bank)	-8,207.11
Total 110201 Checking Account (US Bank)	**41,132.32**
110205 Sharing/Resrv Fund (US Bank MM)	23,669.93
110302 Money Market Fund (MMA Praxis)	98,594.18
Total Bank Accounts	**$163,396.43**
Total Current Assets	**$163,396.43**
Other Assets	
110600 Endowment Funds	
110603 Stock & Bond Fund (Menn Found)	11,937.06
110605 Savings Certificate (CES)	7,570.00
Total 110600 Endowment Funds	**19,507.06**
Total Other Assets	**$19,507.06**
TOTAL ASSETS	**$182,903.49**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	772.00
Total Accounts Payable	**$772.00**
Other Current Liabilities	
210000 Payroll Liabilities	2,030.95
210002 FUTA	-49.73
2102 Federal Withholding	520.98
2104 State Withholding (OR)	111.55
210401 Oregon Unempl	-30.15
210402 Oregon WBF	-0.01
Total 210000 Payroll Liabilities	**2,583.59**
211112 Payroll Tax Payable	-1,197.92
Total Other Current Liabilities	**$1,385.67**
Total Current Liabilities	**$2,157.67**
Long Term Liabilities	
220100 Peace Properties Loan	30,000.00
Total Long Term Liabilities	**$30,000.00**
Total Liabilities	**$32,157.67**
Equity	
300101 MCUSA Assembly Delegate Fund	2,000.00
300103 Mexico Projects Fund	5,461.67

	Total
320700 Loan Funds	
320702 Memorial Loan Fund (Equipment)	6,055.59
Total 320700 Loan Funds	**6,055.59**
320800 Ministry Funds	
320803 PNMC Ministries (Trinity)	5,500.00
320805 PNMC Mennonite Women	850.49
Total 320800 Ministry Funds	**6,350.49**
320900 Trust Funds	
320901 Church Building (Grantable)	5,000.00
320902 Missions Grant	-391.11
Total 320900 Trust Funds	**4,608.89**
34000 Sharing/Reserve Funds	
34001 Sharing Fund - Ins Premium	13,271.05
34002 Sharing Fund - Catastrophy	10,222.74
Total 34000 Sharing/Reserve Funds	**23,493.79**
3500 Net Assets Available	113,476.57
3900 Retained Earnings	0.00
Net Income	-10,701.18
Total Equity	**$150,745.82**
TOTAL LIABILITIES AND EQUITY	**$182,903.49**

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