

Good News Reformed Church
Balance Sheet
November 30, 2019

Account ID	Account Name		
ASSETS			
Current Assets			
0100	First Premier Bank	\$ 243,720.57	
0101	1st Bank & Trust - Cking	35,855.69	
0200	CD's	50,883.19	
0300	Petty Cash-GNRC	50.60	
0320	Petty Cash - GNCC	50.00	
0380	Accounts Rec - DC	<u>3,382.38</u>	
	Total Current Assets		333,942.43
Property and Equipment			
	Total Property and Equipment		<u>0.00</u>
Other Assets			
	Total Other Assets		<u>0.00</u>
	Total Assets	<u>\$ 333,942.43</u>	
 ABILITIES AND CAPITAL			
Current Liabilities			
0340	Meals Team	\$ 9,234.10	
0350	PrePaid Expense	(1,185.06)	
0351	Journey Scholarships	202.11	
0352	Emerging Journey Pre-Paid	(1,253.60)	
0700	IRA/Health Benefits Payable	174.67	
0725	Building Fund	237,775.82	
0726	Daycare Reserves	37,825.56	
0731	Pastor Kevin Ed Carryover	9,489.99	
0732	Hands & Feet Mission Funds	14,759.72	
0736	Kenya Mission Trip	7,069.33	
0737	Youth Grp Funds	(2,222.80)	
0740	Willing Wheels to Wellness	478.48	
0799	Sabbatical Allowance	<u>1,056.04</u>	
	Total Current Liabilities		313,404.36
Long-Term Liabilities			
	Total Long-Term Liabilities		<u>0.00</u>
	Total Liabilities		313,404.36
Capital			
0911	GNCC Assets	898.95	
0999	Retained Earnings	103,055.52	
	Net Income	<u>(83,416.40)</u>	
	Total Capital		<u>20,538.07</u>
	Total Liabilities & Capital	<u>\$ 333,942.43</u>	