

UUCLV - Las Vegas NV
Balance Sheet as of March 31, 2017

Tuesday, April 11, 2017

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Account #	Account Name	Period Activity	YTD Balance
Assets			
1.700.000	Land & Building	0.00	500,000.00
1.800.000	Furniture & Equipment	0.00	10,000.00
1.900.000	Tower Lease Asset	0.00	162,000.00
	Total Fixed Assets	\$0.00	\$672,000.00
1.100.010	Receivables	0.00	160.00
1.300.000	Main US Bank Non-Profit Checking 1123	(7,369.10)	30,553.70
1.310.000	Payroll US Bank Silver Checking 1131	3,310.43	42,115.98
	Total Assets	(\$4,058.67)	\$744,829.68
Liabilities			
2.000.000	Credit Cards US Bank	75.49	291.86
2.100.000	<i>Accounts Payable/Vendors</i>	0.00	355.45
2.100.010	A/P Adjustments	0.00	0.00
2.200.000	941 Federal Withholding	66.56	1,880.78
2.300.000	Retirement Minister Paid	0.00	0.00
2.400.000	Ministers' Dental Insurance	0.00	0.00
2.500.000	<i>Restricted Accounts</i>		
2.500.001	Growth/Renovation Fund Balance	0.00	35,392.52
2.500.002	Endowment Fund Balance	0.00	4,925.00
2.500.135	Sunday Coffee	110.00	875.82
2.500.137	The Giving Project	(138.45)	29.05
2.500.138	Social Justice Account	80.00	1,472.24
2.500.150	Womens' Retreat	(615.55)	69.39
2.500.155	50/50 to Charity	82.17	832.35
2.500.162	Tile Workshop - Faith Development	0.00	20.71
2.500.165	Phone Raiser - Faith Development	0.00	91.31
2.500.167	Program - Faith Development	0.00	1,532.96
2.500.170	Fundraiser FD - YRUU	0.00	43.04
2.500.171	Our Whole Lives - Faith Development	0.00	305.20
2.500.172	FD OWL Facilitator Training	0.00	1,278.18
2.500.176	Camp Scholarship	0.00	655.56
2.500.177	YA Camp Scholarships	0.00	100.00
2.500.181	Cones for Camp	0.00	0.00
2.500.202	Guest at Your Table	0.00	225.82
2.500.205	Fair Trade Coffee Fundraising	14.00	266.84
2.500.206	Music Director Fund	0.00	1,009.40
2.500.400	Memorial - Paul LaCombe	0.00	4,867.50
2.500.401	Kevin Drewery Scholarship Fund	0.00	779.24
2.500.429	Donations for sign	0.00	5,000.00
2.500.505	Minister's Discretionary Fund	(200.00)	704.79
2.500.600	Prepaid Pledges 2016-2017	3,580.00	4,100.00
	<i>Total Restricted Accounts</i>	<i>\$2,912.17</i>	<i>\$64,576.92</i>
2.600.000	<i>Inactive Restricted Accounts</i>	0.00	0.00
	Total Liabilities	\$3,054.22	\$67,105.01
Fund Balances			
3.000.000	General Operating Fund Balance	(7,112.89)	5,724.67
3.500.000	Net Fixed Assets Fund Balance	0.00	672,000.00
	Total Fund Balances	(\$7,112.89)	\$677,724.67
	Total Liabilities and Fund Balances	(\$4,058.67)	\$744,829.68