

Christian Church in Oregon

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Umpqua Checking	116,396.94
1009 · Umpqua Savings	4,943.69
1011 · Small Church Assist-Black Rock	1,686.72
1418 · CCF Mountaindale Fund	72,381.67
1419 · CCF CC in Oregon Fund	82,407.07
1420 · CCF Beulah Smith Blessing Box	5,527.53
1421 · BCE Note 139996	15,046.86
1423 · BCE Note 140044	10,287.61
1424 · BCE Note 140147	10,177.60
1430 · CCF Myrtle Creek Legacy Fund	4,321.07
1431 · CCF Myrtle Nance Fund	1,274.93
1432 · CCF Burrignt Fund	14,311.33
1433 · Mallory Ave. Legacy Fund - CCF	728,179.79
1436 · CCF Dan Stults Youth Ministry	8,968.90
1437 · CCF Evelyn Campbell Fund	44,845.27
1438 · CCF Kimsey Fund	1,818.86
1439 · CCF Lynette Biggers Fund	3,622.71
1440 · BCE Note 140338	40,451.35
1441 · CCF Regional YouthMinistry Fu...	8,328.08
1461 · Desig Capital Savngs-Black Rock	8,378.46
1466 · BCE Note -Snake River D.W.	8,588.10
1493 · BCE Note 137179	15,427.50
Total Checking/Savings	<u>1,207,372.04</u>
Accounts Receivable	
1825 · Myrtle Creek Loan Receivable	<u>200,107.51</u>
Total Accounts Receivable	<u>200,107.51</u>
Total Current Assets	1,407,479.55
Fixed Assets	
1200 · Fixed Assets	130,518.00
1210 · Accumulated Depreciation	<u>-121,049.00</u>
Total Fixed Assets	<u>9,469.00</u>
TOTAL ASSETS	<u>1,416,948.55</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,135,965.30
3005 · Local Church Asset Transfer	20,229.25
3900 · Retained Earnings	252,817.13
Net Income	<u>7,936.87</u>
Total Equity	<u>1,416,948.55</u>
TOTAL LIABILITIES & EQUITY	<u>1,416,948.55</u>