

Presbytery of Alaska
Balance Sheet
As of October 9, 2011

Accrual Basis

	Oct 9, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	357,099.21
Total Checking/Savings	357,099.21
Accounts Receivable	
11000 · Accounts Receivable	20,439.93
Total Accounts Receivable	20,439.93
Other Current Assets	
12000 · Undeposited Funds	184.08
12005 · Accrued Interest Account	9,091.82
Total Other Current Assets	9,275.90
Total Current Assets	386,815.04
Other Assets	
1600 · Unrestricted Investment	161,373.78
1700 · Presbytery Designated Investmen	395,088.94
1800 · Donor Restricted Investment	2,693.33
Total Other Assets	559,156.05
TOTAL ASSETS	945,971.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Isabella Brady Grant from Synod	2,200.00
2300 · Deferred Revenue	1,816.93
2400 · Payroll Liabilities	241.02
2500 · Passthrough Payments	2,601.68
Total Other Current Liabilities	6,859.63
Total Current Liabilities	6,859.63
Total Liabilities	6,859.63
Equity	
32000 · Unrestricted Net Assets	906,878.62
32500 · Temp Restricted Net Assets	55,625.00
Net Income	-23,392.16
Total Equity	939,111.46
TOTAL LIABILITIES & EQUITY	945,971.09