

**Presbytery of Riverside
Recap of General Ledger Balances
As of January 31, 2010**

	<u>Non-Restricted</u>	<u>Restricted</u>	<u>Total</u>
Assets:			
Cash			
Petty Cash	\$ 125.05	\$ -	\$ 125.05
Checking	14,014.13	-	14,014.13
Money Market	61,236.43	30,283.87	91,520.30
Foundation	152,641.71	124,564.31	277,206.02
PILP Account	60,643.72	-	60,643.72
Total Cash	<u>288,661.04</u>	<u>154,848.18</u>	<u>443,509.22</u>
Other Liquid Assets	287,791.62		287,791.62
Notes Receivable (Corona Note Loan)	149,897.12		149,897.12
Fixed Assets	333,072.97	-	333,072.97
Total Assets	<u>\$ 1,059,422.75</u>	<u>\$ 154,848.18</u>	<u>\$ 1,214,270.93</u>
Liabilities:			
Current Liabilities (Payroll Tax)	\$ 1,633.96	\$ -	\$ 1,633.96
Designated Accounts	326,381.10	-	326,381.10
Restricted Accounts	-	121,638.92	121,638.92
Long Term Liabilities	-	-	-
Total Liabilities	<u>\$ 328,015.06</u>	<u>\$ 121,638.92</u>	<u>\$ 449,653.98</u>
Net Worth:			
Opening Balance Equity	\$ 710,870.35	\$ 18,781.90	\$ 729,652.25
Retained Earnings	4,727.05	30,863.05	35,590.10
Unrealized Gain (Loss) MV Adj	(31,700.77)	(16,435.69)	(48,136.46)
Net Income (Loss)	47,511.06	-	47,511.06
Total Net Worth	<u>\$ 731,407.69</u>	<u>\$ 33,209.26</u>	<u>\$ 764,616.95</u>
Total Liabilities & Net Worth	<u>\$ 1,059,422.75</u>	<u>\$ 154,848.18</u>	<u>\$ 1,214,270.93</u>
Total Income	100,275.28	-	100,275.28
Total Expenses	(53,336.05)	-	(53,336.05)
Net Income (Loss)	<u>\$ 46,939.23</u>	<u>\$ -</u>	<u>\$ 46,939.23</u>

