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American Baptist Churches of Rhode Island

Balance Sheet

02/28/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking General Fund 3366	1,028.94
1020 - Checking - Pooled Fund 7316	15,530.66
1030 - Checking - Baptist Fund 1081	12,129.92
1050 - Savings - Grant 9273	5,926.27
1080 - Petty Cash - Admin	400.00
1082 - Petty Cash - Camp	150.00
1087 - Petty Cash - Occupancy	100.00
Total Checking/Savings	35,265.79
Accounts Receivable	
1100 - Accounts Receivable - Conf.	-9,573.70
1110 - Accounts Receivable - Camp	1,467.00
Total Accounts Receivable	-8,106.70
Other Current Assets	
1099 - *Undeposited Funds	-150.00
1210 - Prepaid Expenses	3,676.78
1300 - Receivable - Other	9,276.78
Total Other Current Assets	12,803.56
Total Current Assets	39,962.65
Fixed Assets	
1810 - Buildings & Improvements	3,941,042.12
1820 - Land	35,900.62
1830 - Office Furniture & Fixtures	59,881.59
1870 - Vehicles	49,325.81
1880 - Church Bldgs & Land not in serv	12.00
1890 - Accumulated Depreciation	-3,404,464.71
Total Fixed Assets	681,697.43
Other Assets	
1410 - Fidelity Invest - 2bw-380466	28,031.97
1420 - ABC Clinton Edna Phillips	33,533.28
1430 - AB Extension Invest - 057202	81,164.79
1440 - Wells Fargo M/a Evergreen	4,551.67
1460 - IBM Stock 30 shares	4,602.60
1470 - US Trust Maude Roberts	264,593.23
1510 - N/R - Haitian BC of RI	2,300.00
1550 - N/R - Phillips Margin Loan Rece	102,185.77
1900 - Sanford Bernstein - PIF Invest	6,326,192.00
1901 - Sanford Bernstein PIF Invest Mul	1,067,976.00
1902 - Bernstein Margin Payable	-102,185.77
1903 - PIF Receivable Due from General	327.19
1920 - ABEC - Note #2	25,133.74
Total Other Assets	7,838,406.47
TOTAL ASSETS	8,560,066.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 - Accounts Payable - ABCORI	56,873.27
3010 - Accounts Payable - Pooled Fund	1,099.82
Total Accounts Payable	57,973.09