

Statement of Financial Position - Advent Lutheran Church

2/28/11

February, 2011 - All Funds

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	Balance as of 1/1/2011	Balance Last Month	February Change	Year to Date Change	Balance as of 2/28/2011	YTD Last Year
Assets:						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	97,353.19	(39,846.69)	(23,154.51)	57,506.50	48,064.30
1009 Petty Cash	41.68	41.68	40.00	40.00	81.68	41.68
<i>Checking</i>	80,702.69	97,394.87	(39,806.69)	(23,114.51)	57,588.18	48,105.98
<i>Savings & Investments</i>						
1014 Vanguard - Parsonage (5830)	0.00	0.00	0.00	0.00	0.00	0.00
1003 Wells Fargo -- Property Fund	148,894.00	148,894.00	0.00	0.00	148,894.00	112,959.39
1004 Wells Fargo -- Tiffany Fund	213,327.00	213,327.00	0.00	0.00	213,327.00	131,878.17
1005 Wells Fargo -- Parsonage Fund	124,031.00	124,031.00	0.00	0.00	124,031.00	94,892.14
1015 Vanguard - Tiffany (3113)	120,213.27	120,213.27	0.00	0.00	120,213.27	150,138.64
1010 Vanguard MM - Various (0293)	9,268.63	9,268.63	0.00	0.00	9,268.63	9,264.47
1011 Vanguard MM-Scholarship (520	4,152.65	4,152.65	0.00	0.00	4,152.65	4,150.07
1013 Wells Fargo -- Mission Fund	1,314,191.00	1,314,191.00	0.00	0.00	1,314,191.00	956,420.47
1007 Vanguard STAR Fund -Bqst 12	82,437.98	82,437.98	0.00	0.00	82,437.98	73,467.98
1008 Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Savings & Investments</i>	2,016,515.53	2,016,515.53	0.00	0.00	2,016,515.53	1,533,171.33
<i>Accounts Recvabe/Prepaid Expense</i>						
1000 Accounts Receivable	102.74	102.74	0.00	0.00	102.74	434.36
Total Assets:	2,097,320.96	2,114,013.14	(39,806.69)	(23,114.51)	2,074,206.45	1,581,711.67
Liabilities:						
<i>Accounts Payable/ Prepaid Income</i>						
2001 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<i>Tax Liabilities</i>						
2006 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
2007 Sales and Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Tax Liabilities</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets:						
<i>Fund Balances - Equity</i>						
3000 General Reserve	37,878.18	43,327.18	(5,817.00)	(368.00)	37,510.18	8,835.26
<i>Designated Gifts</i>						
Unrestricted	231,291.98	230,791.98	(655.00)	(1,155.00)	230,136.98	187,312.37
Temporarily Restricted	1,828,180.13	1,829,952.10	(22,568.41)	(20,796.44)	1,807,383.69	1,365,494.31
<i>Total for Designated Gifts</i>	2,059,472.11	2,060,744.08	(23,223.41)	(21,951.44)	2,037,520.67	1,552,806.68
Current Period Changes	(29.33)	9,941.88	(10,766.28)	(795.07)	(824.40)	20,069.73
Total Net Assets:	2,097,320.96	2,114,013.14	(39,806.69)	(23,114.51)	2,074,206.45	1,581,711.67
Total Liabilities & Net Assets:	2,097,320.96	2,114,013.14	(39,806.69)	(23,114.51)	2,074,206.45	1,581,711.67