

Statement of Financial Position - Advent Lutheran Church

11/30/11

November, 2011 - All Funds

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	Balance as of 1/1/2011	Balance Last Month	November Change	Year to Date Change	Balance as of 11/30/2011	YTD Last Year
Assets:						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	96,836.90	36,233.68	52,409.57	133,070.58	81,478.88
1009 Petty Cash	41.68	81.68	0.00	40.00	81.68	41.68
<i>Checking</i>	80,702.69	96,918.58	36,233.68	52,449.57	133,152.26	81,520.56
<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	136,382.00	0.00	(12,512.00)	136,382.00	148,885.94
1004 Wells Fargo -- Tiffany Fund	213,327.00	200,102.00	0.00	(13,225.00)	200,102.00	203,162.14
1005 Wells Fargo -- Parsonage Fund	124,031.00	116,173.00	0.00	(7,858.00)	116,173.00	118,213.00
1015 Vanguard - Tiffany (3113)	120,213.27	120,259.54	0.00	46.27	120,259.54	120,192.99
1010 Vanguard MM - Various (0293)	9,268.63	9,273.75	0.00	5.12	9,273.75	9,268.63
1011 Vanguard MM-Scholarship (520	4,152.65	4,154.24	0.00	1.59	4,154.24	4,151.95
1013 Wells Fargo -- Mission Fund	1,314,191.00	1,187,913.43	0.00	(126,277.57)	1,187,913.43	1,270,282.21
1007 Vanguard STAR Fund -Bqst 12	82,437.98	77,873.67	0.00	(4,564.31)	77,873.67	77,819.53
1008 Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Savings & Investments</i>	2,016,515.53	1,852,131.63	0.00	(164,383.90)	1,852,131.63	1,951,976.39
<i>Accounts Recvabe/Prepaid Expense</i>						
1000 Accounts Receivable	102.74	102.74	0.00	0.00	102.74	102.74
Total Assets:	<u>2,097,320.96</u>	<u>1,949,152.95</u>	<u>36,233.68</u>	<u>(111,934.33)</u>	<u>1,985,386.63</u>	<u>2,033,599.69</u>
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	(9.00)
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	(9.00)
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9.00)</u>
Net Assets:						
<i>Fund Balances - Equity</i>						
3000 General Reserve	37,878.18	37,515.30	150.62	(212.26)	37,665.92	8,835.26
<i>Designated Gifts</i>						
Unrestricted	231,291.98	250,280.67	17,700.14	36,688.83	267,980.81	225,690.47
Temporarily Restricted	1,828,180.13	1,630,996.97	3,685.16	(193,498.00)	1,634,682.13	1,758,581.04
<i>Total for Designated Gifts</i>	2,059,472.11	1,881,277.64	21,385.30	(156,809.17)	1,902,662.94	1,984,271.51
Current Period Changes	(29.33)	30,360.01	14,697.76	45,087.10	45,057.77	40,501.92
Total Net Assets:	<u>2,097,320.96</u>	<u>1,949,152.95</u>	<u>36,233.68</u>	<u>(111,934.33)</u>	<u>1,985,386.63</u>	<u>2,033,608.69</u>
Total Liabilities & Net Assets:	<u>2,097,320.96</u>	<u>1,949,152.95</u>	<u>36,233.68</u>	<u>(111,934.33)</u>	<u>1,985,386.63</u>	<u>2,033,599.69</u>