

# Statement of Financial Position - Advent Lutheran Church

10/31/11

October, 2011 - All Funds

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	Balance as of 1/1/2011	Balance Last Month	October Change	Year to Date Change	Balance as of 10/31/2011	YTD Last Year
<b>Assets:</b>						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	105,677.37	(8,835.47)	16,175.89	96,836.90	81,603.28
1009 Petty Cash	41.68	81.68	0.00	40.00	81.68	41.68
<i>Checking</i>	80,702.69	105,759.05	(8,835.47)	16,215.89	96,918.58	81,644.96
<i>Savings &amp; 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	148,123.00
1004 Wells Fargo -- Tiffany Fund	213,327.00	200,102.00	0.00	(13,225.00)	200,102.00	201,890.00
1005 Wells Fargo -- Parsonage Fund	124,031.00	116,173.00	0.00	(7,858.00)	116,173.00	117,893.00
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	1,263,918.02
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 &amp; Investments</i>	2,016,515.53	1,852,131.63	0.00	(164,383.90)	1,852,131.63	1,943,257.12
<i>Accounts Recvabe/Prepaid Expense</i>						
1000 Accounts Receivable	102.74	102.74	0.00	0.00	102.74	102.74
<b>Total Assets:</b>	<u>2,097,320.96</u>	<u>1,957,993.42</u>	<u>(8,835.47)</u>	<u>(148,168.01)</u>	<u>1,949,152.95</u>	<u>2,025,004.82</u>
<b>Liabilities:</b>						
<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	52.81
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	52.81
<b>Total Liabilities:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.81</u>
<b>Net Assets:</b>						
<i>Fund Balances - Equity</i>						
3000 General Reserve	37,878.18	37,515.30	0.00	(362.88)	37,515.30	8,835.26
<i>Designated Gifts</i>						
Unrestricted	231,291.98	243,733.67	6,547.00	18,988.69	250,280.67	224,677.53
Temporarily Restricted	1,828,180.13	1,631,831.44	(829.47)	(197,178.16)	1,631,001.97	1,763,528.39
<i>Total for Designated Gifts</i>	2,059,472.11	1,875,565.11	5,717.53	(178,189.47)	1,881,282.64	1,988,205.92
Current Period Changes	(29.33)	44,913.01	(14,553.00)	30,384.34	30,355.01	27,910.83
<b>Total Net Assets:</b>	<u>2,097,320.96</u>	<u>1,957,993.42</u>	<u>(8,835.47)</u>	<u>(148,168.01)</u>	<u>1,949,152.95</u>	<u>2,024,952.01</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>2,097,320.96</u>	<u>1,957,993.42</u>	<u>(8,835.47)</u>	<u>(148,168.01)</u>	<u>1,949,152.95</u>	<u>2,025,004.82</u>