

Lennon Wesleyan Church  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>In/Out (Quid Pro Quo)</b>	
Belands	102.23
Marriage Counseling	70.00
Mugs	-50.00
Retreat	946.69
<b>Total In/Out (Quid Pro Quo)</b>	1,068.92
Lowes's LAR Account	206.66
Sage Link- General Checking	4,831.57
Sage Link Savings	100.37
WIF Savings-Life Center 14629	41,796.93
WIF Savings General 13352	40,914.63
<b>Total Checking/Savings</b>	88,919.08
<b>Other Current Assets</b>	
Petty Cash	104.88
<b>Total Other Current Assets</b>	104.88
<b>Total Current Assets</b>	89,023.96
<b>TOTAL ASSETS</b>	<b>89,023.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Ace Hardware	12.79
Sam's Club Master Card	1,682.19
<b>Total Credit Cards</b>	1,694.98
<b>Total Current Liabilities</b>	1,694.98
<b>Total Liabilities</b>	1,694.98
<b>Equity</b>	
Opening Balance Equity	88,835.83
Unrestricted Net Assets	-7,159.06
Net Income	5,652.21
<b>Total Equity</b>	87,328.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,023.96</b>