

	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
CHECKING ACCOUNT		
Checking Account	\$20,431.06	\$4,669.15
INVESTMENTS		
Brethren Foundation	152,663.58	240,339.15
TOTAL ASSETS	\$173,094.64	\$245,008.30
LIABILITIES		
CURRENT LIABILITIES		
DISTRICT BOARD		
Federal Withholding	\$579.16	\$1,388.37
State Taxes Payable	179.66	565.95
Pension Withheld	-255.60	0.00
Subtotal District Board	503.22	1,954.32
Subtotal Current Liabilities	503.22	1,954.32
TOTAL LIABILITIES	503.22	1,954.32
NET ASSETS		
Unrestricted Net Assets	\$172,591.42	\$243,053.98
TOTAL EQUITY	172,591.42	243,053.98
TOTAL LIABILITIES AND EQUITY	\$173,094.64	\$245,008.30