

COMPARATIVE BALANCE SHEET

| Account | 10/31/2018 Balance | 10/31/2019 Balance | Change | |
|------------------------------|-----------------------|-----------------------|------------|--|
| Bank Accounts | | | | |
| TD Bank Checking | 9,503.98 | 9,609.48 | 105.50 | |
| TOTAL Bank Accounts | 9,503.98 | 9,609.48 | 105.50 | |
| Cash Accounts | | | | |
| Petty Cash | 100.01 | 58.36 | -41.65 | |
| TOTAL Cash Accounts | 100.01 | 58.36 | -41.65 | |
| Asset Accounts | | | | |
| Fixed Assets | 27,500.69 | 28,959.84 | 1,459.15 | |
| Lease Deposits | 1,781.00 | 1,781.00 | 0.00 | |
| TOTAL Asset Accounts | 29,281.69 | 30,740.84 | 1,459.15 | |
| Credit Card Accounts | | | | |
| Credit Card XX7630 | 0.00 | 0.00 | 0.00 | |
| TOTAL Credit Card Accounts | 0.00 | 0.00 | 0.00 | |
| Designated Funds Building | -24,452.34 | -56,528.14 | -32,075.80 | (On these, a minus m an increase in the fun |
| Designated Funds Furnishings | -909.47 | -1,079.23 | -169.76 | |
| Designated Funds Music | -950.00 | -325.00 | 625.00 | |
| Designated Funds Outreach | -4,665.73 | -3,025.64 | 1,640.09 | |
| Designated Funds Seminarian | -3,094.71 | -3,094.71 | 0.00 | |
| Designated Gifts | -300.00 | -50.00 | 250.00 | |
| Discretionary Fund | -6,910.00 | -6,825.00 | 85.00 | |
| Prepaid Tithe | -1,215.17 | -6,420.41 | -5,205.24 | |
| TOTAL Liability Accounts | -42,497.42 | -77,348.13 | -34,850.71 | |
| Investment Accounts | | | | |
| Treasury Direct | 103,016.48 | 138,912.84 | 35,896.36 | |
| TOTAL Investment Accounts | 103,016.48 | 138,912.84 | 35,896.36 | |
| NET WORTH | 99,404.74 | 101,973.39 | 2,568.65 | |

leans
id)