

5:36 PM

01/23/21

Cash Basis

Ray Of Hope Church Of Our Lord Jesus Christ, Inc

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Building Fund (380 W. First St)	1,032.82
General Fund	1,636.99
Savings (Formerly Council)	13.34
1 · Building Improvement Fund	170.69
Total Checking/Savings	2,853.84
Other Current Assets	
12000 · Undeposited Funds	5,180.23
Total Other Current Assets	5,180.23
Total Current Assets	8,034.07
TOTAL ASSETS	8,034.07
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,336.16
32000 · Unrestricted Net Assets	2,780.91
Net Income	3,917.00
Total Equity	8,034.07
TOTAL LIABILITIES & EQUITY	8,034.07