

Eastern District Conference
Treasurer's Report - Balance Sheet
For Fiscal Year 2016 as of October 24, 2016

Financial Assets	February 1, 2016- October 24, 2016
Key Bank Checking Account	\$55,899.07
Everence Praxis Fund	5,417.46
Everence Credit Union Checking Account	19,261.93
Everence Credit Union Savings Account	400.21
Everence Investment Account-Church Plant	172,365.48
Everence Investment Account-Education Fund	146,929.22
Loans Receivable	
Christ Fellowship	16,395.00
Germantown Menn Hist Trust	27,213.00
Deep Run West Mennonite Church	30,000.00
Roaring Spring Mennonite Church	5,000.00
Eastern District Conference	18,895.72
Total Assets	\$497,777.09
Liabilities	
Eastern District Conference Revolving Loan Fund	\$18,895.72
Total Liabilities	\$18,895.72
Equity	
Contingency Fund Balance	(\$18,895.72)
Retained Earnings-Current Year	9,270.33
Peace & Justice Minister Fund	0.00
Rev Building Fund Balance	170,442.06
Church Plant Fund	172,365.48
Educational Fund Balance	145,699.22
Total Equity	\$478,881.37
Total Liabilities and Equity	\$497,777.09