



Living Water Association ONE
 Balance Sheet
 as of 12/31/2023

Account Number	Account Name	Amount
Assets		
1000	Living Water Assoc. Checking	\$24,677.29
1005	Living Water Assoc. Savings	\$15,623.60
1020	Petty Cash	\$75.00
1100	Accounts Receivable	\$5,600.00
1101	Accts. Rec. - Prior year contributions	\$62,769.47
1215	Prepaid Website Expenses	\$604.16
1216	Prepaid Online Program Fees Expenses	\$3,867.70
1220	Prepaid Financial Software Fees	\$280.00
1300	Investments - Board Designated	\$3,405,460.90
1301	Investments - Temporarily Restricted	\$2,372,339.99
1306	Investments - Resource Ministry Team Funds	\$23,478.84
Total Assets		\$5,914,776.95
Liabilities		
2000	Accounts Payable	\$79,150.05
2100	Employee Taxes Payable	\$-514.16
2110	Tax Sheltered Annuity Payable	\$732.39
Total Liabilities		\$79,368.28
Equity		
3000	General Fund	\$25,001.46
3003	Pass through Funds	\$-20.62
3004	Board Designated Funds	\$3,347,916.04
3005	Temporarily Restricted Funds	\$2,439,032.95
3006	Resource Ministry Fund Fund Balance	\$23,478.84
Total Equity		\$5,835,408.67
Total Liabilities + Total Equity		\$5,914,776.95