



Living Water Association ONE
Balance Sheet
as of 07/31/2020

Account Number	Account Name	Amount
Assets		
Cash		
1000	Living Water Assoc. Checking	\$93,256.71
1005	Living Water Assoc. Savings	\$30,942.97
1020	Petty Cash	\$75.00
Total Cash		\$124,274.68
Investments		
1300	Investments - Board Designated	\$3,950,967.08
1301	Investments - Temporarily Restricted	\$2,585,497.89
1306	Investments - Resource Ministry Team Funds	\$24,020.73
Total Investments		\$6,560,485.70
Total Assets		\$6,684,760.38
Liabilities		
Payables		
2000	Accounts Payable	\$60,726.61
2005	Grants Payable - General	\$2,081.08
2010	Grants Payable - Church Development	\$26,354.65
2100	Employee Taxes Payable	\$388.41
2110	Tax Sheltered Annuity Payable	\$-250.00
Total Payables		\$89,300.75
Total Liabilities		\$89,300.75
Equity		
Fund Balances / Equity		
3000	General Fund	\$44,505.85
3004	Board Designated Funds	\$3,941,435.16
3005	Temporarily Restricted Funds	\$2,585,497.89
3006	Resource Ministry Fund Fund Balance	\$24,020.73
Total Fund Balances / Equity		\$6,595,459.63
Total Equity		\$6,595,459.63
Total Liabilities + Total Equity		\$6,684,760.38