



Living Water Association ONE
 Balance Sheet
 as of 12/31/2019

Account Number	Account Name	Amount
Assets		
1000	Living Water Assoc. Checking	\$81,703.39
1005	Living Water Assoc. Savings	\$30,924.97
1020	Petty Cash	\$75.00
1101	Accts. Rec. - Prior year contributions	\$60,831.62
1220	Prepaid Financial Software Fees	\$840.00
1300	Investments - Board Designated	\$3,976,356.52
1301	Investments - Temporarily Restricted	\$2,690,987.67
1306	Investments - Resource Ministry Team Funds	\$24,020.73
Total Assets		\$6,865,739.90
Liabilities		
2000	Accounts Payable	\$100,221.41
2110	Tax Sheltered Annuity Payable	\$250.00
Total Liabilities		\$100,471.41
Equity		
3000	General Fund	\$73,903.57
3004	Board Designated Funds	\$3,976,356.52
3005	Temporarily Restricted Funds	\$2,690,987.67
3006	Resource Ministry Fund Fund Balance	\$24,020.73
Total Equity		\$6,765,268.49
Total Liabilities + Total Equity		\$6,865,739.90