



Living Water Association ONE
 Balance Sheet
 as of 09/30/2020

Account Number	Account Name	Amount
Assets		
1000	Living Water Assoc. Checking	\$22,280.00
1005	Living Water Assoc. Savings	\$25,753.96
1020	Petty Cash	\$75.00
1220	Prepaid Financial Software Fees	\$320.00
1300	Investments - Board Designated	\$3,941,435.16
1301	Investments - Temporarily Restricted	\$2,585,497.89
1306	Investments - Resource Ministry Team Funds	\$24,020.73
Total Assets		\$6,599,382.74
Liabilities		
2000	Accounts Payable	\$4,619.27
2005	Grants Payable - General	\$2,081.08
2010	Grants Payable - Church Development	\$21,750.00
2027	Income Received for future year	\$9,000.00
2100	Employee Taxes Payable	\$388.41
2110	Tax Sheltered Annuity Payable	\$250.00
Total Liabilities		\$38,088.76
Equity		
3000	General Fund	\$5,767.12
3003	Pass through Funds	\$4,605.00
3004	Board Designated Funds	\$3,941,403.24
3005	Temporarily Restricted Funds	\$2,585,497.89
3006	Resource Ministry Fund Fund Balance	\$24,020.73
Total Equity		\$6,561,293.98
Total Liabilities + Total Equity		\$6,599,382.74