

NEW BRAUNFELS CHRISTIAN MINISTRIES
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
CASH BASIS
April 30, 2018

ASSETS

CURRENT ASSETS

Cash Operating	\$ 235,659.73
Cash Reserve	\$ <u>552,154.98</u>

TOTAL CURRENT ASSETS	\$ 787,814.71
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FIXED ASSETS

Fixtures and Equipment	210,573.51
Accumulated Depreciation	<u>(142,967.89)</u>

TOTAL FIXED ASSETS	67,605.62
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OTHER ASSETS

TOTAL ASSETS	\$ <u><u>855,420.33</u></u>
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See Accountant's Report
Mullins & Timmermann, P.C.

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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Fica Tax Payable	\$ 2.31
State Unemployment Payable	99.28
Child Support Payable	<u>(127.04)</u>
TOTAL CURRENT LIABILITIES	\$ (25.45)
FUND BALANCE	<u>855,445.78</u>
TOTAL LIABILITIES & NET ASSETS	\$ <u><u>855,420.33</u></u>