

Southern Indiana Area 23 Assembly and Area 23 Committee
Statement of Financial Position
As of March 31, 2016

		Total
ASSETS		
Current Assets		
Bank Accounts		
Basic Business Int C (XXXXX 1194)		16,683.41
Total Bank Accounts	\$	16,683.41
Other current assets		
Undeposited Funds **		697.00
Total Other current assets	\$	697.00
Total Current Assets	\$	17,380.41
TOTAL ASSETS	\$	17,380.41
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		23,162.70
Retained Earnings		0.00
Net Revenue		-5,782.29
Total Equity	\$	17,380.41
TOTAL LIABILITIES AND EQUITY	\$	17,380.41

Bank Balance at 3/31/16		16,883.41
Hendricks County Fairgrounds deposit check (not cashed)		(200.00)
		16,683.41

** Undeposited funds are donations received at Feb Assembly but not deposited until April