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11/27/11

Cash Basis

Southern Minnesota Area Assembly Balance Sheet Prev Year Comparison

As of November 27, 2011

	Nov 27, 11	Nov 27, 10	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF CHECKING	18,254.17	18,443.84	-189.67
TCF DELEGATE'S FUND			
General Service Conference Fund	1,200.20	1,200.35	-0.15
International Convention Fund	999.40	812.75	186.65
Total TCF DELEGATE'S FUND	2,199.60	2,013.10	186.50
TCF RESERVE FUND	11,100.00	10,103.78	996.22
Total Checking/Savings	31,553.77	30,560.72	993.05
Other Current Assets			
Inventory			
Inventory - Grapevine	1,419.80	0.00	1,419.80
Total Inventory	1,419.80	0.00	1,419.80
Prepaid Expenses	1,727.00	0.00	1,727.00
Total Other Current Assets	3,146.80	0.00	3,146.80
Total Current Assets	34,700.57	30,560.72	4,139.85
Fixed Assets			
Accumulated Depreciation	-464.00	-464.00	0.00
Equipment	464.00	464.00	0.00
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
TCF PINK CAN CHECKING	1,425.90	5,044.52	-3,618.62
Total Other Assets	1,425.90	5,044.52	-3,618.62
TOTAL ASSETS	36,126.47	35,605.24	521.23
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	-13.38	0.62	-14.00
Unrestricted Fund	29,189.05	28,487.38	701.67
Pink Can Fund	5,560.87	6,133.08	-572.21
Net Income	1,389.93	984.16	405.77
Total Equity	36,126.47	35,605.24	521.23
TOTAL LIABILITIES & EQUITY	36,126.47	35,605.24	521.23