

Presbyterian Church Camp & Conference Association, Inc.

**Balance Sheet**

As of October 31, 2021

	Balance	<u>Oct 31, 21</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
10001 · Bank of American Checking Acct.		91,593.58
10002 · Bank of American Savings		64,953.71
Total Checking/Savings		<u>156,547.29</u>
Total Current Assets		156,547.29
Fixed Assets		
15000 · Furniture and Equipment		3,900.00
Total Fixed Assets		<u>3,900.00</u>
Other Assets		
18600 · Other Assets		
18601 · Hope for the Future Endowment		15,346.28
18602 · PCCCA Fund for Camp Endowment		151,682.96
18603 · Support Endowment		46,437.06
18600 · Other Assets - Other		53,600.00
Total 18600 · Other Assets		<u>267,066.30</u>
Total Other Assets		267,066.30
<b>TOTAL ASSETS</b>		<b><u><u>427,513.59</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Long Term Liabilities		
27000 · Funds for Progs/Schol/Grants		
27001 · Website Funds		859.50
27002 · Bookkeeper Fund		4,400.00
27003 · Sustainable Pathways Fund		3,595.75
27004 · Scholarship Fund		6,938.56
27005 · Compass Points Scholarship Fund		2,890.59
27006 · Compass Points Grant		11,458.12
27007 · Annual Conf Trnstnl Schol Fund		1,372.21
27008 · Small Camp Initiative Fund		2,694.95
Total 27000 · Funds for Progs/Schol/Grants		<u>34,209.68</u>
Total Long Term Liabilities		<u>34,209.68</u>
Total Liabilities		34,209.68
Equity		
30000 · Opening Balance Equity		332,677.17
32000 · Unrestricted Net Assets		16,715.38
Net Income		43,911.36
Total Equity		<u>393,303.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>427,513.59</u></u></b>