

CLASSIS OF HOLLAND R.C.A.
STATEMENT OF ASSETS AND FUND BALANCES
April 30, 2017

WORKING CAPITAL

ASSETS

CURRENT:

Checking	82,155.11
Certificates of Deposit/Money Market Savings	<u>93,444.73</u>
TOTAL ASSETS	\$175,599.84

FUND BALANCE

Unrestricted - General Fund	\$111,138.73
Restricted:	
Church Multiplication	\$64,461.11
TOTAL FUND BALANCE	\$175,599.84

CHURCH MULTIPLICATION

BALANCES - January 1, 2017	67,786.00
Classis Appropriations - YTD	19,166.00
Disbursements - YTD	<u>-22,490.89</u>
BALANCE - April 30, 2017	\$64,461.11

HAVEN SHORES/RENTAL

Rental Income	52,085.06
Expenses	<u>-33,355.72</u>
	\$18,729.34

LATINO STUDENT FUND

Donations	7,027.00
Disbursements	<u>-6,669.00</u>
	\$358.00

ENDOWMENT

BETHEL FUND

CURRENT:

Checking	14,201.87
Hillard Lyons	440,332.06
Holland/Zeeland Foundation	34,255.79
RCA Growth Fund	169,469.05
RCA Growth Fund	<u>16,944.80</u>
TOTAL ASSETS	\$675,203.57

Bethel Interest Proceeds

Balance -April 2017	\$33,957.00
---------------------	-------------