

CLASSIS OF HOLLAND R.C.A.
STATEMENT OF ASSETS AND FUND BALANCES
February 28, 2018

WORKING CAPITAL

	<u>ASSETS</u>
CURRENT:	
Checking	102,110.52
Certificates of Deposits	<u>93,896.15</u>
TOTAL ASSETS	\$196,006.67

FUND BALANCE

Unrestricted - General Fund	\$112,195.56
Restricted:	
Church Multiplication	\$83,811.11
TOTAL FUND BALANCE	\$196,006.67

CHURCH MULTIPLICATION

BALANCES - January 1, 2018	78,795.11
Classis Appropriations - YTD	9,166.00
Disbursements - YTD	<u>-4,150.00</u>
BALANCE -February 28, 2018	\$83,811.11

LATINO STUDENT FUND

Donations	12,652.00
Disbursements	<u>-11,738.00</u>
	\$914.00

ENDOWMENT

BETHEL FUND

CURRENT:	
Checking	23,187.13
Hillard Lyons	498,114.58
Holland/Zeeland Foundation	39,274.10
RCA Growth Fund	173,313.15
RCA Growth Fund	<u>17,030.22</u>
TOTAL ASSETS	\$750,919.18

Bethel Interest Proceeds

Balance - February 2018	\$42,072.00
-------------------------	-------------

HIAWATHA PROPERTY

Rental Income	\$19,291.43
---------------	-------------