

CLASSIS OF HOLLAND R.C.A.
STATEMENT OF ASSETS AND FUND BALANCES
April 30, 2018

WORKING CAPITAL

	<u>ASSETS</u>
CURRENT:	
Checking	102,425.50
Certificates of Deposits	<u>93,896.15</u>
TOTAL ASSETS	\$196,321.65

FUND BALANCE

Unrestricted - General Fund	\$107,093.54
Restricted:	
Church Multiplication	\$89,228.11
TOTAL FUND BALANCE	\$196,321.65

CHURCH MULTIPLICATION

BALANCES - January 1, 2018	78,795.11
Classis Appropriations - YTD	18,333.00
Disbursements - YTD	<u>-7,900.00</u>
BALANCE -April 30, 2018	\$89,228.11

LATINO STUDENT FUND

Donations	13,302.00
Disbursements	<u>-11,738.00</u>
	\$1,564.00

ENDOWMENT

BETHEL FUND

CURRENT:	
Checking	21,918.72
Hillard Lyons	480,768.47
Holland/Zeeland Foundation	39,120.78
RCA Growth Fund	173,313.15
RCA Growth Fund	<u>17,114.66</u>
TOTAL ASSETS	\$732,235.78

Bethel Interest Proceeds

Balance -April 2018	\$42,072.00
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HIAWATHA PROPERTY

Rental Income	\$19,416.43
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