

CLASSIS OF HOLLAND R.C.A.
STATEMENT OF ASSETS AND FUND BALANCES
August 31, 2018

WORKING CAPITAL

	<u>ASSETS</u>
CURRENT:	
Checking	107,599.95
Certificates of Deposits	<u>93,896.15</u>
TOTAL ASSETS	\$201,496.10

FUND BALANCE

Unrestricted - General Fund	\$98,341.18
Restricted:	
Church Multiplication	\$103,154.92
TOTAL FUND BALANCE	\$201,496.10

CHURCH MULTIPLICATION

BALANCES - January 1, 2018	78,795.11
Classis Appropriations - YTD	36,665.00
Disbursements - YTD	<u>-12,305.19</u>
BALANCE - June 30, 2018	\$103,154.92

LATINO STUDENT FUND

Donations	14,777.00
Disbursements	<u>-11,738.00</u>
	\$3,039.00

ENDOWMENT

BETHEL FUND

CURRENT:	
Checking	26,819.43
Hillard Lyons	498,594.26
Holland/Zeeland Foundation	39,595.51
RCA Growth Fund	173,313.15
RCA Growth Fund	<u>17,114.66</u>
TOTAL ASSETS	\$755,437.01

Bethel Interest Proceeds

Balance -June 2018	\$42,072.00
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HIAWATHA PROPERTY

Rental Income	\$22,571.55
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