

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

WORKING CAPITAL

ASSETS

CURRENT:

Checking	141,746.19
Certificates of Deposits	<u>93,896.15</u>
TOTAL ASSETS	\$235,642.34

FUND BALANCE

Unrestricted - General Fund	\$156,847.23
Restricted:	
Church Multiplication	\$78,795.11
TOTAL FUND BALANCE	\$235,642.34

CHURCH MULTIPLICATION

BALANCES - January 1, 2018	78,795.11
Classis Appropriations - YTD	16,856.69
Disbursements - YTD	<u>-16,856.69</u>
BALANCE - December 2018	\$78,795.11

LATINO STUDENT FUND

Donations	18,877.00
Disbursements	<u>-13,338.00</u>
	\$5,539.00

ENDOWMENT

BETHEL FUND

CURRENT:

Checking	21,138.93
Hillard Lyons	439,350.77
Holland/Zeeland Foundation	40,520.75
RCA Growth Fund	173,313.15
RCA Growth Fund	<u>17,114.66</u>
TOTAL ASSETS	\$691,438.26

Bethel Interest Proceeds

Balance -December 31, 2018	\$42,072.00
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HIAWATHA PROPERTY

Land Contract/Harbour Lights Baptist Church	\$358,443.25
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