

CLASSIS OF HOLLAND R.C.A.
STATEMENT OF ASSETS AND FUND BALANCES
February 28, 2019

WORKING CAPITAL

	<u>ASSETS</u>
CURRENT:	
Checking	137,822.11
Certificates of Deposits	<u>93,896.15</u>
TOTAL ASSETS	\$231,718.26

FUND BALANCE

Unrestricted - General Fund	\$156,288.15
Restricted:	
Church Multiplication	\$75,430.11
TOTAL FUND BALANCE	\$231,718.26

CHURCH MULTIPLICATION

BALANCES - January 1, 2019	78,795.11
Classis Appropriations - YTD	9,166.00
Disbursements - YTD	<u>-12,531.00</u>
BALANCE - February 28, 2019	\$75,430.11

LATINO STUDENT FUND

Donations	20,377.00
Disbursements	<u>-16,938.00</u>
	\$3,439.00

ENDOWMENT

BETHEL FUND

CURRENT:	
Checking	15,058.62
Hillard Lyons	463,504.48
Holland/Zeeland Foundation	36,611.83
RCA Growth Fund	177,245.71
RCA Growth Fund	<u>17,329.25</u>
TOTAL ASSETS	\$709,749.89

Bethel Interest Proceeds

Balance -February 2019	\$51,172.00
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HIAWATHA PROPERTY

Land Contract/Harbour Lights Baptist Church	\$356,741.60
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