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09/23/13

Cash Basis

**Western NC Assoc of the Southern Conf of the UCC**  
**Balance Sheet**  
**As of August 31, 2013**

	<u>Aug 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Westrn NC Assn Southrn Conf UCC	22,837.72
Total Checking/Savings	<u>22,837.72</u>
Total Current Assets	<u>22,837.72</u>
<b>TOTAL ASSETS</b>	<u><b>22,837.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	43,347.95
Unrestricted Net Assets	-14,995.25
Net Income	<u>-5,514.98</u>
Total Equity	<u>22,837.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>22,837.72</b></u>

**Western NC Assoc of the Southern Conf of the UCC**  
**Profit & Loss by Class**  
 January through August 2013

	Jan - Aug 13
<b>Income</b>	
Direct Public Support	
Personal/Business Contributions	316.21
<b>Total Direct Public Support</b>	<b>316.21</b>
Holding (Transitory) Income	0.00
Investments	
Interest-Savings, Short-term CD	1.65
<b>Total Investments</b>	<b>1.65</b>
Other Types of Income	1,947.50
Per Capita Contribution	5,371.00
<b>Total Income</b>	<b>7,636.36</b>
<b>Gross Profit</b>	<b>7,636.36</b>
<b>Expense</b>	
<b>Missions &amp; Ministries</b>	
Church & Ministry	
Church & Min. Ministries	
Consulting Resources	250.00
Recognition Materials	240.00
Church & Min. Ministries - Other	157.29
<b>Total Church &amp; Min. Ministries</b>	<b>647.29</b>
Church & Ministry Administration	28.80
<b>Total Church &amp; Ministry</b>	<b>676.09</b>
Church Dev & Evangelism	
Church Dev & Evang Ministries	500.00
<b>Total Church Dev &amp; Evangelism</b>	<b>500.00</b>
Church Life & Education	
General Ministries	350.00
Johns River Valley Camp	1,000.00
<b>Total Church Life &amp; Education</b>	<b>1,350.00</b>
<b>Total Missions &amp; Ministries</b>	<b>2,526.09</b>
<b>Support Missions &amp; Ministries</b>	
Board of Directors	
Communications	804.00
Financial Aid	4,500.00
General Synod Support	2,500.00
<b>Total Board of Directors</b>	<b>7,804.00</b>
WNCA Office	
Equipment	1,109.06
Maintenance/Repair	100.00
Other Office Expenses	112.25
Postage	316.40
Printing & Supplies	622.98
WNCA Office - Other	560.56
<b>Total WNCA Office</b>	<b>2,821.25</b>
<b>Total Support Missions &amp; Ministries</b>	<b>10,625.25</b>
<b>Total Expense</b>	<b>13,151.34</b>
<b>Net Income</b>	<b>-5,514.98</b>