

Trinity Hill Church  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
00-050 · Checking - BMO Harris Bank	76,294.89
Total Checking/Savings	<u>76,294.89</u>
Total Current Assets	76,294.89
Other Assets	
00-115 · Building	5,000.00
Total Other Assets	<u>5,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>81,294.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-900.00
Total Accounts Payable	<u>-900.00</u>
Total Current Liabilities	<u>-900.00</u>
Total Liabilities	-900.00
Equity	
01-130 · Out Reach	7,399.41
01-600 · Due to / from Benevolence	4,071.00
01-650 · Due to / from Missions	3,825.54
01-660 · Capital Campaign	1,000.00
32000 · Unrestricted Net Assets	41,426.44
Net Income	24,472.50
Total Equity	<u>82,194.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>81,294.89</u></b>