

**Nations Ministry Center**  
**Statement of Financial Position**

As of December 31, 2012

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	<b>Dec 31, 2012</b>	<b>Dec 31, 2011</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Regions Checking Account	51,978.68	19,378.38
Regions Savings Account	30,490.11	0.00
Deposits in Transit	0.00	73,794.15
<b>Total Checking/Savings</b>	<b>82,468.79</b>	<b>93,172.53</b>
<b>Other Current Assets</b>		
Due from TOR/ Catholic Charities	10,348.52	0.00
Due from Paychex	270.54	0.00
<b>Total Other Current Assets</b>	<b>10,619.06</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>93,087.85</b>	<b>93,172.53</b>
<b>TOTAL ASSETS</b>	<b>93,087.85</b>	<b>93,172.53</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Prepaid Contribution	10,000.00	5,000.00
<b>Total Other Current Liabilities</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Total Current Liabilities</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Total Liabilities</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Equity</b>		
Retained Earnings	88,172.53	88,172.53
Unrestricted Net Assets	0.00	-908.00
Net Income	-5,084.68	908.00
<b>Total Equity</b>	<b>83,087.85</b>	<b>88,172.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,087.85</b>	<b>93,172.53</b>

Unaudited