

3:11 PM
12/20/11
Cash Basis

Community Care Fellowship Balance Sheet

As of November 30, 2011
Dec 31, 2011

ASSETS

Current Assets

Checking/Savings

1110 - SunTrust Checking 163,433.39

Total 3211 - Nashville Area Foundation 108,070.04

Total Checking/Savings 271,503.43

Total Other Current Assets 1,236.00

Total Current Assets 272,739.43

Total Fixed Assets 1,287,500.00

TOTAL ASSETS 1,560,239.43

LIABILITIES & EQUITY

Liabilities

Total Current Liabilities 2,961.07

Total Long Term Liabilities 94,068.49

Total Liabilities 97,029.56

Equity

1111 - Retained Earnings 1,378,502.83

Net Income 84,707.50

Total Equity 1,463,210.33

TOTAL LIABILITIES & EQUITY 1,560,239.89

Additional Information

Kern Memorial Fund at Nov 30, 2011 217,819.39