

Community Care Fellowship  
Balance Sheet  
As of Dec 31, 2012

**ASSETS**

Current Assets

1110 -SunTrust Checking	168,822.26
3211 - Nashville Area Foundation at Sept. 30, 2012	89,069.32
3212- UM Development Fund	30,040.27
Total Checking/Savings	<u>287,931.85</u>

1400 - Fixed Assets	<u>1,287,500.00</u>
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<b>TOTAL ASSETS</b>	<u><u>1,575,431.85</u></u>
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**LIABILITIES AND EQUITY**

Liabilities

Total Other Current Liabilities	2,984.56
Total Long Term Liabilities	76,568.70
Total Liabilities	<u>79,553.26</u>

Equity

1111 - Retained Earnings	1,474,979.60
Net Income	20,898.99
Total Equity	<u>1,495,878.59</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,575,431.85</u></u>
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Kern Memorial Fund at Sept. 30, 2012	<u><u>240,167.31</u></u>
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