



NC State Mission Board of FWB

Balance Sheet  
as of 12/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	BB&T Checking	\$49,407.89
1010	Church Extension Loan Fund	\$51,326.31
<b>Total Current Assets</b>		<b>\$100,734.20</b>
<b>Total Assets</b>		<b>\$100,734.20</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
<b>Unrestricted Net Assets</b>		
3000	General Operating Fund Balance	\$277.11
<b>Total Unrestricted Net Assets</b>		<b>\$277.11</b>
<b>Restricted Net Assets</b>		
3100	Asheboro Support Fund Balance	\$32,951.27
3200	Roanoke Support Fund Balance	\$6,760.72
3300	New Mission Support Fund Balance	\$9,418.79
3400	Church Extension Loan Fund Balance	\$51,326.31
<b>Total Restricted Net Assets</b>		<b>\$100,457.09</b>
<b>Total Equity</b>		<b>\$100,734.20</b>
<b>Total Liabilities + Total Equity</b>		<b>\$100,734.20</b>