

The School of the Spirit Ministry	Ending 9/30/2016
ASSETS	
Cash at Bank of the Internet Federal Bank	186,186
Investments at Friends Fiduciary Corporation	29,410
Prepaid Expenses	100
TOTAL ASSETS	215,696
LIABILITIES	
Deferred Revenue	18,525
TOTAL LIABILITIES	18,525
NET ASSETS	
Unrestricted:	
Undesignated at Bofl	29,529
Undesignated at FFC	29,410
Board Designated:	
Abundant Gifts: Sustaining	19,466
New Programs	20,221
Community	8,062
Teachers	12,467
Cronk Memorial Scholarship	18,055
Restricted:	
Scholarships	12,982
SN10	46,979
TOTAL LIABILITIES & NET ASSETS	215,696