

The School of the Spirit Ministry
Balance Sheet
1/1/2017 – 9/30/2017

	Ending 9/30/17
ASSETS	
Cash at Bank of the Internet Federal Bank (Bofl)	\$ 123,298.20
Investments at Friends Fiduciary Corporation (FFC)	\$ 31,965.11
PayPal	\$ 0.00
Prepaid Expenses	\$ 1,775.00
TOTAL ASSETS	\$ 157,038.31
LIABILITIES	
Deferred Revenue	\$ 0.00
TOTAL LIABILITIES	\$ 0.00
NET ASSETS	
Prepaid Expenses	\$ 1,775.00
Unrestricted:	
at Bofl	\$ 37,724.80
at FFC	\$ 31,965.11
at PayPal	\$ 0.00
Subtotals Unrestricted	\$ 69,689.91
Board Designated (at Bofl):	
Abundant Gifts: Sustaining	\$ 19,466.00
New Programs	\$ 20,221.00
Community	\$ 8,062.00
Teachers	\$ 7,067.00
Cronk Memorial Scholarship (at Bofl)	\$ 26,921.37
Restricted (at Bofl):	
Scholarships	\$ 3,836.03
SN10	\$ 0.00
TOTAL LIABILITIES & NET ASSETS	\$ 157,038.31