

BALANCE SHEET

_____ Assembly of God

Date: _____

ASSETS

- LINE 1. CASH
- LINE 2. OTHER CURRENT ASSETS
- LINE 3. TOTAL CURRENT ASSETS
- LINE 4. FIXED ASSETS

- LINE 5. TOTAL ASSETS

	LAST YEAR		CURRENT

LIABILITIES

- LINE 6. SHORT TERM DEBT
- LINE 7. CAPITAL LONG TERM DEBT
- LINE 8. TOTAL CURRENT LIABILITIES
- LINE 9. NET WORTH

- LINE 10. TOTAL LIABILITIES
AND NET WORTH

Pastor's Signature

Date

Advisory Committee Member Signature

Advisory Committee Member Signature

Advisory Committee Member Signature