

ANDREW PRICE MEMORIAL UMC  
ENDOWMENT FUND  
Balance Sheet  
December 31, 2011

ASSETS

Current Assets

GreenBank- Checking \$ 33,722.94

Lincoln Financial Group \$ 99,103.69

Total Assets \$ 132,826.63

LIABILITIES AND FUND BALANCE

Total Liabilities and Fund Balance \$ 132,826.63

**Financial News**  
**Monthly Receipts and Expenditures Report**

**Accounts Payable Fund (Operating Fund)**

Operating Bank Account Balance 1/1/12		\$3,561.12
	01/31 Receipts	39,706.03
	01/31 YTD Receipts	\$ 39,706.03
	01/31 Expenditures	(35,037.91)
	01/31 YTD Expenditures	<u>\$ (35,037.91)</u>
Operating Bank Account Balance 01/31/12		<u>\$8,229.24</u>

Per Finance Committee, minimum operating bank balance to be \$5,000.00.

**YTD APPORTIONMENTS PAID @ 02/19/12    \$9,000.00**

**Capital Improvement Fund**

Balance @ 12/31/11		\$ 5,116.86
<b>Receipts:</b>		
<b>Jan</b>	\$ 1,496.37	
	<u>1,496.37</u>	
<b>Disbursements by project:</b>		
Principle pymt on bank loan	\$ 2,000.00	
Interest payment on bank loan	22.43	
	<u>2,022.43</u>	
Balance @01/31/12		<u><u>4,590.80</u></u>

**Bank Loan Balance @ 1/31/12 \$4,466**