

**Camp Lutherwood  
 Balance Sheet  
 As of November 1, 2009**

	Nov 1, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Bank Accounts</b>	
1010 · Citizen's Bank Checking	-12,578.63
1040 · Petty Cash	10.00
1080 · Mission Inv. Fund	144.87
<b>Total 1000 · Bank Accounts</b>	-12,423.76
<b>Total Checking/Savings</b>	-12,423.76
<b>Other Current Assets</b>	
1220 · Thrivent Charitable Gifting	12,747.52
<b>Total Other Current Assets</b>	12,747.52
<b>Total Current Assets</b>	323.76
<b>Fixed Assets</b>	
<b>1400 · Fixed Assets</b>	
1405 · Land	305,789.00
1410 · Buildings	
1412 · Buildings	1,324,250.00
<b>Total 1410 · Buildings</b>	1,324,250.00
1415 · Pool & Pool House	
1416 · Pool & Pool House	498,575.66
<b>Total 1415 · Pool &amp; Pool House</b>	498,575.66
1420 · Equipments	
1422 · Equipments	54,332.73
<b>Total 1420 · Equipments</b>	54,332.73
1430 · Vehicles	
1432 · Vehicles	4,000.00
<b>Total 1430 · Vehicles</b>	4,000.00
<b>Total 1400 · Fixed Assets</b>	2,186,947.39
<b>Total Fixed Assets</b>	2,186,947.39
<b>TOTAL ASSETS</b>	<b>2,187,271.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,512.02
<b>Total Accounts Payable</b>	5,512.02
<b>Other Current Liabilities</b>	
2010 · Other Current Liabilities	
2020 · Credit Line at Citizens Bank -	20,000.00
2035 · United Lutheran Loan	25,000.00
2040 · Prepaid Programs	2,400.00

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	<b>Nov 1, 09</b>
<b>2100 · Payroll Liabilities</b>	
2142 · Payroll-FICA	303.70
2143 · Payroll-MCARE	70.86
2144 · Payroll-SWHOR	30.00
2145 · Payroll SUTA	43.00
2146 · OR WB Fund	3.64
2150 · Payroll-Retirement	254.37
<b>Total 2100 · Payroll Liabilities</b>	<b>705.57</b>
<b>Total 2010 · Other Current Liabilities</b>	<b>48,105.57</b>
<b>Total Other Current Liabilities</b>	<b>48,105.57</b>
<b>Total Current Liabilities</b>	<b>53,617.59</b>
<b>Long Term Liabilities</b>	
<b>2200 · Long Term Liabilities</b>	
2210 · Mission Inv.Pool Const. Loan	419,342.21
2215 · Thrivent Septic Loan	56,344.83
<b>Total 2200 · Long Term Liabilities</b>	<b>475,687.04</b>
<b>Total Long Term Liabilities</b>	<b>475,687.04</b>
<b>Total Liabilities</b>	<b>529,304.63</b>
<b>Equity</b>	
<b>3000 · Equity Accounts</b>	
3010 · Opening Bal Equity	1,634,044.17
<b>Total 3000 · Equity Accounts</b>	<b>1,634,044.17</b>
<b>3015 · Retained Earnings</b>	<b>36,358.95</b>
<b>3050 · Temporarily Restricted Funds</b>	
<b>3051 · Pool Special Project</b>	
3052 · Pool Money Trans in from loan	450,000.00
3053 · Construction Acct. Expenses	-498,575.66
3054 · Pool Donation income	23,575.66
3055 · Pool Other Income	25,000.00
<b>Total 3051 · Pool Special Project</b>	<b>0.00</b>
<b>Total 3050 · Temporarily Restricted Funds</b>	<b>0.00</b>
<b>Net Income</b>	<b>-12,436.60</b>
<b>Total Equity</b>	<b>1,657,966.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,187,271.15</b>