

**MFC**  
**Balance Sheet**  
As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MFC Old Plank Checking	26,765.55
MFC Prudent Reserve	15,000.71
<b>Total Checking/Savings</b>	41,766.26
<b>Total Current Assets</b>	41,766.26
<b>Fixed Assets</b>	
Brochures & Literature	1,178.00
Accumulated Depreciation - Equip	-429.00
Accumulated Depreciation - Build	-1,571.00
Building Improvements	56,848.97
Building - Mokena Fellowship	406,152.22
Furniture and Equipment	2,708.00
<b>Total Fixed Assets</b>	464,887.19
<b>TOTAL ASSETS</b>	<b>506,653.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Deposit for Fobs	240.00
<b>Total Accounts Payable</b>	240.00
<b>Other Current Liabilities</b>	
50/50 Ticket Sales	1,360.00
<b>Total Other Current Liabilities</b>	1,360.00
<b>Total Current Liabilities</b>	1,600.00
<b>Long Term Liabilities</b>	
Building Mortgage	299,859.63
<b>Total Long Term Liabilities</b>	299,859.63
<b>Total Liabilities</b>	301,459.63
<b>Equity</b>	
Unrestricted Net Assets	185,722.45
Net Income	19,471.37
<b>Total Equity</b>	205,193.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>506,653.45</b>