

MFC
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MFC Old Plank Checking	27,032.72
MFC Prudent Reserve	7,579.18
Total Checking/Savings	<u>34,611.90</u>
Total Current Assets	34,611.90
Fixed Assets	
Building Improvements	48,341.97
Building - Mokena Fellowship	406,152.22
Furniture and Equipment	10,186.69
Total Fixed Assets	<u>464,680.88</u>
TOTAL ASSETS	<u>499,292.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Deposit for Fobs	240.00
Total Accounts Payable	<u>240.00</u>
Total Current Liabilities	240.00
Long Term Liabilities	
Building Mortgage	301,823.69
Total Long Term Liabilities	<u>301,823.69</u>
Total Liabilities	302,063.69
Equity	
Unrestricted Net Assets	182,545.76
Net Income	14,683.33
Total Equity	<u>197,229.09</u>
TOTAL LIABILITIES & EQUITY	<u>499,292.78</u>