

CASH STATEMENT for the year ending December 31, 2011

D

Parish/Congregation of _____, _____
Name Location

ASSETS

| <u>CURRENT ASSETS:</u> | <u>Current Year</u> | <u>Previous Year</u> |
|--|---------------------|----------------------|
| Bank Balances: | | |
| Operating Account(s) | _____ | _____ |
| Non-Operating Account(s) | _____ | _____ |
| Other | _____ | _____ |
| Accrued Interest &/or prepaid expenses | _____ | _____ |
| Accounts Receivable | _____ | _____ |
| Other (give detail) | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total | _____ | _____ |
| <u>INVESTMENTS</u> | | |
| Held by Diocese: | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Held by Parish: | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total | _____ | _____ |
| TOTAL ASSETS | _____ | _____ |

LIABILITIES

| <u>CURRENT LIABILITIES</u> | <u>Current Year</u> | <u>Previous Year</u> |
|----------------------------|---------------------|----------------------|
| Accounts Payable: | | |
| Dioc of Kootenay | _____ | _____ |
| Other Expenses | _____ | _____ |
| P.W.R.D.F. | _____ | _____ |
| Other Pass-thru | _____ | _____ |
| Accrued Interest due | _____ | _____ |
| Total | _____ | _____ |
| <u>LOANS from:</u> | | |
| Diocese of Kootenay | _____ | _____ |
| Anglican Foundation | _____ | _____ |
| Bank | _____ | _____ |
| Other (give detail) | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Total | _____ | _____ |
| TOTAL LIABILITIES | _____ | _____ |