

PRESBYTERY OF GREAT RIVERS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
AS OF DECEMBER 31, 2009

Assets

Cash		
Checking and Cash Management Account	\$	391,547
Investments		643,752
Prepaid Expense		-
Lease Deposit		2,499
Notes Receivable, Net of Reserve		-
Mortgage Note Receivable		47,627
Fixed Assets		
Equipment, Net of Accumulated Depreciation		<u>19,643</u>
Total Assets	\$	<u><u>1,105,068</u></u>

Liabilities and Net Assets

Liabilities		
Liabilities Payable	\$	2,934
Pass Thru Liabilities		14,834
Prepaid 2010 Mission and Per Capita		2,040
Capital Lease Payable		<u>6,518</u>
Total Liabilities	\$	<u>26,326</u>

Net Assets

Unrestricted	\$	<u>808,730</u>
Designated		
Small Churches	\$	2,914
Springfield Fifth Disposition		54,947
Quincy New Church Development		180,940
Equipment		-
Disaster Relief - Flooding and Storms		3,692
Occupancy Costs		-
Total Designated	\$	<u>242,493</u>
Temporarily Restricted		
PGR Katrina Relief	\$	-
PDA Flood Relief		2,688
Quincy New Church Development Operations		-
Preparation for Ministry		1,935
Peacemaking		12,432
Ministers Temporary Disability		<u>10,465</u>
Total Temporarily Restricted	\$	<u>27,520</u>
Total Net Assets	\$	<u>1,078,742</u>
Total Liabilities and Net Assets	\$	<u><u>1,105,068</u></u>