

Mid-Columbia Ministries  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Income</b>	
<b>Gift Received</b>	
General Fund	500.00
<b>Total Gift Received</b>	<u>500.00</u>
<b>Total Income</b>	500.00
<b>Expense</b>	
<b>Ministry Business</b>	
Administration	94.00
Advertising	50.00
<b>Total Ministry Business</b>	<u>144.00</u>
<b>Ministry Outreach</b>	
Community Church Support	2,750.00
Missions	400.00
<b>Total Ministry Outreach</b>	<u>3,150.00</u>
<b>Total Expense</b>	<u>3,294.00</u>
<b>Net Income</b>	<u><u><b>-2,794.00</b></u></u>

# Mid-Columbia Ministries

## Balance Sheet

As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	3,143.95
Total Checking/Savings	<u>3,143.95</u>
Total Current Assets	<u>3,143.95</u>
<b>TOTAL ASSETS</b>	<b><u>3,143.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	558.32
Retained Earnings	5,379.63
Net Income	<u>-2,794.00</u>
Total Equity	<u>3,143.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,143.95</u></b>