

AFG Indiana Assembly Corp.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle -1823	58.00
Assembly Savings - RSS Funds -4970	6,700.72
FIFTH THIRD BANK -5284	16,818.98
INVESTMENT - CD	20,495.37
CD - Long Term	0.00
Total INVESTMENT - CD	20,495.37
Total Bank Accounts	\$44,073.07
Other Current Assets	
ADVANCE - Literature Depot	0.00
Benedict Inn Deposits	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$44,073.07
TOTAL ASSETS	\$44,073.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
NCRDM Funds	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
FUND BALANCE	27,948.26
Opening Bal Equity	76.50
RETAINED EARNINGS	18,255.98
Net Income	-2,207.67
Total Equity	\$44,073.07
TOTAL LIABILITIES AND EQUITY	\$44,073.07