

AFG Indiana Assembly Corp.

Balance Sheet

As of November 4, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle -1823	58.00
Assembly Savings - RSS Funds -4970	6,701.28
FIFTH THIRD BANK -5284	23,703.90
INVESTMENT - CD	21,256.48
CD - Long Term	0.00
Total INVESTMENT - CD	21,256.48
Total Bank Accounts	\$51,719.66
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	\$51,719.66
TOTAL ASSETS	\$51,719.66
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	16,232.31
Net Income	7,462.59
Total Equity	\$51,719.66
TOTAL LIABILITIES AND EQUITY	\$51,719.66