

AFG Indiana Assembly Corp.

Balance Sheet

As of January 15, 2025

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| AFG Indiana Assy Raffle -1823 | 59.00 |
| Assembly Savings - RSS Funds -4970 | 6,701.39 |
| FIFTH THIRD BANK -5284 | 19,012.15 |
| INVESTMENT - CD | 21,404.38 |
| CD - Long Term | 0.00 |
| Total INVESTMENT - CD | 21,404.38 |
| Total Bank Accounts | \$47,176.92 |
| 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 | \$47,176.92 |
| TOTAL ASSETS | \$47,176.92 |
| 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 | 18,626.51 |
| Net Income | 525.65 |
| Total Equity | \$47,176.92 |
| TOTAL LIABILITIES AND EQUITY | \$47,176.92 |