

Statement of Financial Position Balance Sheet

AFG Indiana Assembly Corp.

As of May 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle -1823	2,649.00
Assembly Savings - RSS Funds -4970	6,701.61
FIFTH THIRD BANK -5284	20,063.19
INVESTMENT - CD	\$21,688.22
CD - Long Term	
Total for INVESTMENT - CD	\$21,688.22
Total for Bank Accounts	\$51,102.02
Accounts Receivable	
Other Current Assets	
ADVANCE - Literature Depot	
Benedict Inn Deposits	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$51,102.02
Fixed Assets	
Other Assets	
Total for Assets	\$51,102.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
NCRDM Funds	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
RETAINED EARNINGS	18,626.51
Net Income	4,450.75
FUND BALANCE	27,948.26
Opening Bal Equity	76.50
Total for Equity	\$51,102.02
Total for Liabilities and Equity	\$51,102.02