

ASSETS	YTD	LYTD
Current Assets		
Bank Accounts		
Deposit over	0.09	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	22,420.63	12,883.53
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94
Total Bank Accounts	\$100,444.55	\$ 90,880.56
Accounts Receivable	4,320.35	3,764.04
TriHealth	0.00	452.50
Total Accounts Receivable	\$ 4,320.35	\$ 4,216.54
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Other Current Assets		
Coins	3,120.97	3,184.35
Conference Literature	13,310.91	16,656.98
Grapevine	1,506.89	1,435.17
Inventory Asset	578.90	461.74
Merchandise	843.11	500.71
NonConf	1,297.24	2,413.97
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	0.00	-430.09
Where & When	-108.84	-839.94
Total Other Current Assets	\$ 21,849.18	\$ 24,682.89
Total Current Assets	\$126,614.08	\$119,779.99
Fixed Assets		
Office Equipment Duplicator	8,995.00	8,995.00
Duplicator & Folding Machine	9,009.00	9,009.00
Depreciation	-6,290.00	-6,290.00
Total Duplicator & Folding Machine	\$ 2,719.00	\$ 2,719.00
Total Office Equipment Duplicator	\$ 11,714.00	\$ 11,714.00
Total Fixed Assets	\$ 11,714.00	\$ 11,714.00
TOTAL ASSETS	\$138,328.08	\$131,493.99

LIABILITIES AND EQUITY	YTD	LYTD
Liabilities		
Current Liabilities		
Other Current Liabilities		
Ohio Sales Tax Payable	456.82	264.06
Workers Compensation	92.44	87.96
Total Other Current Liabilities	\$ 549.26	\$ 352.02
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Equity		
Opening Balance Equity	304.38	48.35
Retained Earnings	133,467.51	141,690.19
Net Revenue	4,006.93	-10,596.57
Total Equity	\$137,778.82	\$131,141.97
TOTAL LIABILITIES AND EQUITY	\$138,328.08	\$131,493.99