

The School of the Spirit Ministry
Balance Sheet
9/30/18

Cash at Bank of the Internet Federal Bank (Bofl)	43,486.79
Friends Fiduciary	142,684.76
In Kind	0.00
PayPal	743.55
Prepaid Expenses	450.00
TOTAL ASSETS	187,365.10
LIABILITIES	
Deferred Revenue	15,746.22
TOTAL LIABILITIES	15,746.22
NET ASSETS	
Prepaid Expenses	450.00
Unrestricted Funds	
Activity in checking	
Activity in Friends Fiduciary	
In Kind	
Activity at PayPal	
Total Unrestricted	90,673.42
Board Designated Funds	
Abundant Gifts: Sustaining	19,166.37
New Programs	16,930.69
Community	8,062.00
Teachers	5,267.00
Cronk Memorial Scholarship	26,921.37
Restricted Funds	
Scholarships	3,836.03
Temp Scholarships	312.00
Total Designated and Restricted Funds	80,495.46
TOTAL LIABILITIES + NET ASSETS	187,365.10
Difference	0.00