

Balance Sheet **October 31, 2023**

Chequing Account	468,009	
BMO Investment	1,070,581	
BMO Cash Account	<u>361,308</u>	
		1,899,898
Receivables		
National	11,995	
Camp Awesome Loan	<u>1,403</u>	
		13,398
Fixed Assets		3,078
Loan Receivable		<u>14,453</u>
		<u>1,930,826</u>
Liabilities		
Accounts Payable	4,259	
Accrued Liabilities	14,500	
SWRC	<u>3,591</u>	
		<u>22,350</u>
Designated Funds		
Affirming Ministries	13,455	
Archives	- 4,977	
Camping Fund	313,990	
Clusters and Networks	56,086	
Congregational Support	100,000	
General Fund	137,963	
Health Joy and Excellence	213,105	
Lay Education	37,807	
Legal Reserve	25,000	
LLWL Program	31,270	
New Outreach Initiatives	65,683	
Preparing for Ministry	39,111	
Right Relations	56,733	
Youth Programs	<u>67,528</u>	
		<u>1,152,754</u>