

053 Arizona Mission Center (53)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 9 - September
001 Arizona USA Mission Center

	<u>Current Year</u>
ASSETS	
Chase Checking	34,994.91
AIP Pool A - Reserve	382,738.48

TOTAL ASSETS	417,733.39
LIABILITIES & NET ASSETS	

TOTAL LIABILITIES	.00
NET ASSETS	
Unrestricted- Operating	39,231.93
Unrestricted- Operating-Current Year	27,093.17

Unrestricted- Operating-Total	66,325.10
Unrestricted- Reserve	315,358.23
Unrestricted- Camping	13,800.59
Unrestricted- Camping-Current Year	571.17

Unrestricted- Camping-Total	14,371.76
Spectacular	1,685.19
Spectacular-Current Year	-3,759.49

Spectacular-Total	-2,074.30
Young Adult Group Fund	6,168.17
Health Ministries	2,873.18
Summer Reunion	9,971.51
Summer Reunion-Current Year	-1,143.27

Summer Reunion-Total	8,828.24
Invitation Ministries	1,209.23
Invitation Ministries-Current Year	-376.12

Invitation Ministries-Total	833.11
Youth Ministry	5,049.90

TOTAL NET ASSETS	417,733.39

TOTAL LIAB & NET ASSETS	417,733.39