

**053 Arizona Mission Center (53)**  
**Fiscal Year Beginning 1/1/2025**  
**Balance Sheet for Period 12 - December**  
**001 Arizona USA Mission Center**

	<u>Current Year</u>
<b>ASSETS</b>	
Chase Checking	29,993.61
AIP Pool A - Reserve	394,453.08
	-----
TOTAL ASSETS	424,446.69
 <b>LIABILITIES &amp; NET ASSETS</b>	
	-----
TOTAL LIABILITIES	.00
 <b>NET ASSETS</b>	
Unrestricted- Operating	39,231.93
Unrestricted- Operating-Current Year	37,947.27
	-----
Unrestricted- Operating-Total	77,179.20
Unrestricted- Reserve	315,358.23
Unrestricted- Camping	13,800.59
Unrestricted- Camping-Current Year	964.85
	-----
Unrestricted- Camping-Total	14,765.44
Spectacular	4,558.37
Spectacular-Current Year	-7,664.49
	-----
Spectacular-Total	-3,106.12
Young Adult Group Fund	6,168.17
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	-1,005.60
	-----
Invitation Ministries-Total	203.63
Youth Ministry	5,049.90
	-----
TOTAL NET ASSETS	424,446.69
	-----
TOTAL LIAB & NET ASSETS	424,446.69