



**Grand Prairie Friends  
Balance Sheet as of  
12/31/2015**

2015 statement of  
financial position dec

Account Number	Account Name	Amount
<b>Assets</b>		
10100	Unrestricted Checking (close in jan)	\$13,283.03
10200	Capital One Savings	\$31,102.52
11400	Restricted Checking (close in jan)	\$40,775.54
12210	Vanguard Wellesley Income Fund	\$25,979.43
13010	CD #5 Stewardship Endowment	\$31,386.86
13020	CD #6 General Endowment	\$15,187.19
13030	CD #7 Land Acquisition	\$6,074.87
14000	GPF Properties	\$1,520,211.69
15020	GPF Savings	\$38,287.78
16100	Vehicle	\$4,900.00
16700	Quilt	\$3,300.00
19020	Accumulated Depreciation - Truck	(\$1,100.00)
<b>Total Assets</b>		<b>\$1,729,388.91</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
31000	Unrestricted Net Assets	\$77,464.98
33000	Real Estate Net Assets	\$1,520,211.69
34010	General Fund Endowment	\$22,578.20
34020	Stewardship Fund Endowment	\$33,643.28
34120	Internship Restricted	\$2,391.37
34130	Land Acquisition Restricted	\$34,860.55
34150	ER Stewardship Restricted	\$19,755.83
34170	WWN Stewardship Clean Energy	(\$2,500.00)
34180	Scaggs Public Access Restricted	\$20,000.00
34190	Columbia Stewardship Restricted	\$983.01
<b>Total Equity</b>		<b>\$1,729,388.91</b>
<b>Total Liabilities + Total Equity</b>		<b>\$1,729,388.91</b>