TREASURER'S REPORT

LA CROSSE AREA SYNOD-ELCA

Consolidated Balance Sheet UnAudited

As of January 31, 2013

Assets	Operating Fund	Restricted Fund	Held Fund	Combined
CURRENT ASSETS				
Cash	$205	$152,805		$153,010
Petty Cash	$470			$470
Cash-Community Credit Union	$784			$784
Synod Reserve	$22,360			$22,360
Replacement Reserve	$45,825			$45,825
Accounts Receivable	$16,597			$16,597
Prepaid Expenses	$11,289			$11,289
Restricted Funds Receivable	$0	$20,566		$20,566
TOTAL CURRENT ASSETS	**$97,530**	**$173,371**		**$270,901**
FIXED ASSETS				
Property	$799,118			$799,118
Less Accumulated Depreciation	($117,319)			($117,319)
Vehicles	$42,017			$42,017
Less Accumulated Depreciation	($42,017)			($42,017)
Furniture and Equipment	$106,320			$106,320
Less Accumulated Depreciation	($94,732)			($94,732)
TOTAL FIXED ASSETS	**$693,388**			**$693,388**
TOTAL ASSETS	**$790,918**	**$173,371**		**$964,289**
LIABILITIES				
Accounts Payable	$48,805			$48,805
Accrued Real Estate Taxes	$6,410			$6,410
Payroll Taxes	$3,763			$3,763
MIF-Mortgage Payable - Current portion	$511,192			$511,192
TOTAL LIABILITIES	**$570,170**	**$0**		**$570,170**
FUND BALANCE				
Prior Year Fund Balances	$233,943	$240,439		$474,383
Release of Restricted Funds				$0
Net Income/(Loss) Operating & Restricted	($16,238)	($63,970)		($80,208)
Net Income/(Loss) Rental	($56)			($56)
TOTAL FUND BALANCE	**$217,650**	**$176,469**	**$0**	**$394,119**
TOTAL LIABILITIES AND FUND BALANCE	**$787,820**	**$176,469**	**$0**	**$964,289**

	LA CROSSE AREA SYNOD-ELCA					
	BOARD RESTRICTED FUND BALANCES AS OF JANUARY 31, 2013					
		UnAudited				
		OPENING	**2012 FUNDS**		**2012 FUNDS**	**ENDING**
NOTE	**BOARD RESTRICTED FUND NAME**	**BALANCE**	**RECEIVED**		**PAID**	**BALANCE**
	Assembly Fund	($4,244)	$35,519		$32,000	($725)
	Bridge of Life Land Sale	$7,667	$12		$7,679	$0
	Board Designated	$3,423	$35,530		$39,679	($725)
	Grant, ELCA Mission Interpreters' (2010)	$2,052	$0		$155	$1,897
	Grant & Contributions - Raising Up Leaders	$73,823	$30,815		$41,566	$63,071
	Grant, ELCA Macedonia Project (2010)	$15,000	$0		$5,444	$9,556
	Companion Synod Fund Ethiopia-General	$7,516	$15,044		$16,830	$5,730
	Companion Synod Fund Ethiopia-Dr./Med Provider	$11,992	$0		$11,992	$0
	Companion Synod Fund Ethiopia-Scholarships	$995	$2,451		$2,000	$1,446
	Companion Synod Fund Ethiopia-Books	$3,116	$0		$0	$3,116
	Companion Synod Fund Peru-General	$9,405	$22,971		$32,376	$0
	Companion Synod Fund Peru-Sembrando	$4,639	$3,830		$7,310	$1,159
	Chaplain at Camp Decorah	$2,177	$0		$0	$2,177
	Board of Pensions 2011 - Wellness	$14,788	$11,802		$21,225	$5,365
	Synod Disaster Relief Team	$2,993	$0		$0	$2,993
	Synod Flood Relief	$22,930	$0		$22,930	$0
	Hmong Ministries	$6,674	$0		$0	$6,674
	Latino Ministry	$1,100	$0		$0	$1,100
	Church in Society (Peace and Justice/Mid East Dialog)	$100	$2,174		$500	$1,774
	Rural Min/First Call	$5,545	$0		$0	$5,545
	Pastor's Fund	$2,508	$401		$2,075	$834
	Temporarily Restricted	$187,351	$89,488		$164,404	$112,435
	Endowment: General Synod Fund	$6,374	$84		$84	$6,374
	Endowment: Raising Up Leaders	$3,205	$111		$0	$3,316
	Endowment: Lutheran Campus Ministry	$2,673	$38		$0	$2,710
	Pooled Endowment: Seminarian Scholarships	$0	$10,438		$10,438	$0
	Permanently Restricted	$12,252	$10,671		$10,522	$12,400
	Total Board Designated and Restricted New Assets	$203,025	$135,689		$214,604	$124,110
		OPENING BALANCE	***DONATIONS & INTEREST***	***CHANGE IN MARKET VALUE***	***SCHOLARSHIP PAYOUTS***	***ENDING BALANCE***
	EF - Synod Seminarian Scholarship, ELCA Pooled	$33,590	$12,149	$3,545	$750	$48,534