

WESTERN IOWA SYNOD ELCA  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS-CASH BASIS  
January 31, 2020 & January 31, 2019  
UNAUDITED

	<b>ASSETS</b>	<b>2020</b>	<b>2019</b>
1	Cash and Cash Equivalents	\$ 303,909.00	\$ 318,773.00
2	Western Iowa Synod Funds		
3	ELCA Mission Investment Fund	\$ 28,462.00	\$ 28,462.00
4	Cash and Cash Equivalents	\$ 6,216.00	\$ 6,612.00
5	ELCA Endowment Fund Pooled Trust	\$ 101,624.00	\$ 94,322.00
6	ELCA Endowment Fund Pooled Trust - Bahnson	\$ 26,813.00	\$ 24,887.00
7	Farmland	\$ 548,811.00	\$ 503,771.00
8	Property and equipment, at cost	\$ 364,207.00	\$ 365,222.00
9	Accumulated depreciation	\$ (122,725.00)	\$ (118,720.00)
<b>10</b>	<b>TOTAL ASSETS</b>	<b>\$ 1,264,317.00</b>	<b>\$ 1,223,329.00</b>
11			
12	<b>LIABILITIES</b>		
13			
14	Payroll Tax and Benefits Withholdings Payable	\$ 2,640.00	\$ 3,042.00
15	Deferred Revenue		
16	Note Payable	\$ 128,681.00	\$ 133,520.00
<b>17</b>	<b>TOTAL LIABILITIES</b>	<b>\$ 131,321.00</b>	<b>\$ 136,562.00</b>
18			
19	Net assets without donor restrictions	\$ 113,579.00	\$ 118,222.00
20	Net assets with donor restrictions	\$1,019,417.00	\$ 968,545.00
21	<b>TOTAL NET ASSETS</b>	<b>\$1,132,996.00</b>	<b>\$1,086,767.00</b>
22			
<b>23</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,264,317.00</b>	<b>\$ 1,223,329.00</b>