

Saint Richard Balance Sheet @ June 30th, 2010

	Church
ASSETS	
Cash	\$ 215,268.00
Investments	\$ 2,931.00
Receivables	\$ -
Land/Building/Equipment	\$ 5,350,451.00
TOTAL ASSETS	\$ 5,568,650.00
LIABILITIES AND NET ASSETS	
Notes payables	\$ 4,226.00
Loans due to ADOM	\$ 193,874.00
Other Loans	\$ 613,725.00
Net Assets	\$ 4,756,825.00
TOTAL LIABILITIES AND NET ASSETS	\$ 5,568,650.00