

**Impact Ministries Inc.
Balance Sheet**

**December 2023
Accounts**

Assets

100002 - 1st State Bank Checking	\$70,745.71
100007 - Sound Equipment	\$32,279.43
100009 - Furniture & Fixtures	\$37,057.50
100010 - Lighting Inventory	\$26,857.72
100011 - Vehicles	\$38,695.00
100012 - Office Inventory	\$2,707.72
100013 - 956 Maple Street Building	\$174,068.50
100014 - Projection Inventory	\$15,268.15
100015 - Miscellaneous Inventory	\$4,580.21
100016 - 0 Preuit Road	\$100,022.59
100153 - Operating Capital 1st State Bank MM	\$149,556.07
100154 - Building Fund 1st State Bankl MM	\$206,001.87
Total Assets	\$857,840.47

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

299999 - General Fund Balance	\$851,838.60
Excess Cash Received	\$6,001.87
Total Fund Principal and Excess Cash Received	\$857,840.47
Total Liabilities, Fund Principal, & Restricted Funds	\$857,840.47