

**Warrenton Bible Fellowship
Balance Sheet
As of December 31, 2023**

ASSETS

Current Assets

Checking/Savings

 Checking-VNB/Cash \$ 120,027

 Money Market Account-E. Jones 150,000

 Savings-VNB 54,357

Total Checking/Savings \$ 324,384

Total Current Assets \$ 324,384

Other Assets

 Stocks \$ 16,331

Total Other Assets \$ 16,331

TOTAL ASSETS

\$ 340,715

LIABILITIES & EQUITY

Liabilities

Current Liabilities

 Payroll Liabilities \$ 1,272

 Other 1,145

Total Current Liabilities \$ 2,417

TOTAL LIABILITIES

\$ 2,417

Equity

Board Designated Funds

 Preservation Fund - Designated \$ 62,367

Donor Restricted Funds

 Preservation Fund - Restricted 6,249

Opening Balance Equity 40,766

Retained Earnings 97,763

Net Income 131,154

TOTAL EQUITY

\$ 338,298

TOTAL LIABILITIES & EQUITY

\$ 340,715