

**Eagle LifeChurch**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
AG Financial# 11129095	25,466.87	0.00	25,466.87
AG Financial#11120134	101,681.73	0.00	101,681.73
AG Financial #11120133	25,480.28	0.00	25,480.28
AG Financial - Savings 108	25,761.41	100,421.79	-74,660.38
AG Financial - Facilities 107	23,251.12	104,523.09	-81,271.97
Paypal Account	36.86	36.86	0.00
Checking   Chase	61,902.46	246,736.38	-184,833.92
Bldg Savings Fund   Chase 1931	15,003.41	20,000.63	-4,997.22
PETTY CASH	283.81	283.81	0.00
<b>Total Checking/Savings</b>	<b>278,867.95</b>	<b>472,002.56</b>	<b>-193,134.61</b>
<b>Total Current Assets</b>	<b>278,867.95</b>	<b>472,002.56</b>	<b>-193,134.61</b>
<b>Fixed Assets</b>			
Machinery and Equipment	1,853.14	1,853.14	0.00
Cargo Trailer	2,313.05	2,313.05	0.00
Land-Floating Feather			
Unrealized Gain/Loss	808,941.41	808,941.41	0.00
Land-Floating Feather - Other	1,197,593.59	1,197,593.59	0.00
<b>Total Land-Floating Feather</b>	<b>2,006,535.00</b>	<b>2,006,535.00</b>	<b>0.00</b>
Music/Media Equipment	54,227.53	54,227.53	0.00
Office Equipment	19,496.96	19,496.96	0.00
Office Furniture	7,637.98	7,637.98	0.00
<b>Total Fixed Assets</b>	<b>2,092,063.66</b>	<b>2,092,063.66</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>2,370,931.61</u></b>	<b><u>2,564,066.22</u></b>	<b><u>-193,134.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	-1,275.43	-153.47	-1,121.96
<b>Total Accounts Payable</b>	<b>-1,275.43</b>	<b>-153.47</b>	<b>-1,121.96</b>
<b>Other Current Liabilities</b>			
Direct Deposit Liabilities	-96.28	-96.28	0.00
Payroll Liabilities	11,229.13	948.11	10,281.02
<b>Total Other Current Liabilities</b>	<b>11,132.85</b>	<b>851.83</b>	<b>10,281.02</b>
<b>Total Current Liabilities</b>	<b>9,857.42</b>	<b>698.36</b>	<b>9,159.06</b>
<b>Long Term Liabilities</b>			
Church Bldg phase 1 Loan #3	527,657.31	557,404.02	-29,746.71
<b>Total Long Term Liabilities</b>	<b>527,657.31</b>	<b>557,404.02</b>	<b>-29,746.71</b>
<b>Total Liabilities</b>	<b>537,514.73</b>	<b>558,102.38</b>	<b>-20,587.65</b>
<b>Equity</b>			
Unrealized Gain/Loss Equity	808,941.41	808,941.41	0.00
Opening Bal Equity	641,246.56	641,246.56	0.00
Retained Earnings	555,775.87	259,665.02	296,110.85
Net Income	-172,546.96	296,110.85	-468,657.81
<b>Total Equity</b>	<b>1,833,416.88</b>	<b>2,005,963.84</b>	<b>-172,546.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,370,931.61</u></b>	<b><u>2,564,066.22</u></b>	<b><u>-193,134.61</u></b>