

HHUC Cash & Investments - As of 31/12/2019

As of 31/12/2019 (in Canadian Dollars)

22/01/2020

Page 1

Account	31/12/2019 Balance
Bank Accounts	
01 Chequing CIBC HHUC	25,285.13
TOTAL Bank Accounts	25,285.13
Asset Accounts	
02 Operating Fund	-13,835.22
03 Benevolent Fund	0.00
04 Building Fund	2,495.52
05 Memorial Fund	2,891.05
06 Mission & Service	0.00
07 Cap Fund (Restr'd - 12 Mile 127,011)	117,011.00
08 Cap Fund (Restr'd - Zion Canacord)	0.00
09 Planned Gift Fund	8,891.50
10 Reserve Fund (Kirkwood \$226,375.90)	202,950.00
11 Kitchen Fund	7,496.95
12 Music Fund	2,866.34
13 Storage Fund - Dec 31	850.00
14 Rev Kim's Chair Fund	-161.49
TOTAL Asset Accounts	331,455.65
OVERALL TOTAL	356,740.78