

SOUTHEAST OHIO MISSION DISTRICT OF THE		
NORTH AMERICAN LUTHERAN CHURCH		
BALANCE SHEET		
AS OF FEBRUARY 28, 2018		
<u>ASSETS</u>		
Cash		<u>\$3,877.98</u>
<u>LIABILITIES AND NET ASSETS</u>		
Net assets		\$4,256.82
Net income - year to date		-\$378.84
	Total net assets	<u>\$3,877.98</u>

SOUTHEAST OHIO MISSION DISTRICT OF THE		
NORTH AMERICAN LUTHERAN CHURCH		
INCOME STATEMENT		
FOR THE TEN MONTHS ENDED FEBRUARY 28, 2017		
<u>INCOME</u>		
Contributions		\$802.53
<u>EXPENSES</u>		
Contribution - Oromo Ev. Luth		\$1,000.00
Travel		\$181.37
	Total expenses	<u>\$1,181.37</u>
	Net Income	<u>-\$378.84</u>