

Presbytery of Southern Kansas  
Cash Operating Balance  
As of March 31, 2018

**Cash & Cash Equivalents:**

Petty Cash	172
Bank of America Checking	40,694
Bank of West Checking	48,354
Bank of West Money Market	7
<b>Total Cash</b>	<u>89,227</u>

**Short Term Investments:**

Savings Account at PILP	7,276
New Covenant Mutual Funds	439,393
Presbyterian Investment CD	48,357
<b>Total Short Term Inv.</b>	<u>495,026</u>

**TOTAL ASSETS** 584,253

**Less Liabilities:** 25,813

**Less Reserve Funds:**

Congregational Emergency Loan	97,218
Congregational Redevelopment	62,873
Disaster Damage	4,879
Inquirer/Candidate Support	19,918
Knox Land at Belle Plaine	3,873
Leadership Academy	610
Mission Partnership	17,137
New Church Development	56,140
Peacemaking	1,709
PSK Seminary Internship	510
Sch. & Small Church Network Events	3,000
Self Development of People	701
Small Church Reserve	22,070
Trustee Capital	63,492
Video Conferencing	22,163
Visioning	7,514
Youth Triennium	10,860
WMW--Special Gifts	(1,817)
WMW--Friends of WMW	6,554
WMW--Marketing	615
<b>Total Reserve Funds</b>	<u>400,019</u>

**Cash Operating Balance as of 3/31/18** 158,421