Higher Ground
Conference & Retreat Center
September 4, 2025

CASH ACCOUNTS SUMMARY

Checking Account Balance as of 9/4/25		$13,805.13
Money Market #1 Account Balance as of 9/4/25 Pledge Account		$54,129.33
Money Market #2 As of 9/4//25 (Operating savings) Received UC funds 8/20/25		$415,354.31
Reserve Account 9/4/25 Capital Improvements: $46,847.00 (Dorm 2 project estimated $31,000.00 Out of capital improv. Sept. 2025, Also starting room updates Sept 2025) Wilson buyout $20,000.00 Sept. 2025 The above will be used out of Cap.& State funds State funds:$14,600.00 SWO Audio: $24,394.37	$90,806.98	
Actual balance:		$4,965.61
River Valley 9/4/25		$3,308.40
PLEDGES:		
Total Pledges Made July 2025:		$31,215.00
Total Pledges Paid to date		$18,315.00
Total Pledges Outstanding		$12,900.00

Capital Improvements Updated September 4, 2025

Beginning Balance	**$0.00**
February Deposit	$8,135.00
March Deposit (5/16/25)	$7,315.00
April Deposit (6/27/25)	$3,335.00
May Deposit (8/22/25	$5,255.00
June Deposit partial (7/25/25)	$8,485.00
June Deposit remaning (8/1/25)	$4,107.00
July Deposit partial (8/15/25)	$8,500.00
July Deposit remaining (8/21/25)	$14,040.00
August Deposit (8/21/25)	$2,475.00
	$0.00
	$0.00
Total Deposited	$61,647.00
	$0.00
Funds dispersed	$0.00
Mike Buckhave Gutters on Lodge (4/17/25)	$6,400.00
Mike Buckhave Marty's house roof (7/3/25)	$8,400.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
Final Balance for Capital Improvements	$46,847.00

Other Funds in Reserve Account
September 4, 2025

SWO kids prepayment 5/9/25	$2,500.00
Disbursed 6/20/25	$2,500.00
Balance left	$0.00
SEI prepayment 5/16/25	$16,317.00
Disbursed 6/3/25	$16,317.00
Balance Left	$0.00
Tyler Memorial balance forward	$1,350.00
Deposit 6/20/25	$300.00
Total for Memorial	$1,650.00
disbursed 8/15/25	$1,650.00
Balance	$0.00
SWO Audio payment 8/22/25	$29,649.37
less May Capital Improvement 8/22/25	$5,255.00
Balance	$24,394.37
State Funds	$14, 600.00
Balance of Other Funds in Reserve Account	$38,994.37

Outstanding Invoices for
July 31, 2025

	Total of Invoice	Food Cost
SWO NYI	$71,624.96	$43,214.96
Fairborn Football	$10,114.00	$4,640.00
X Church	$3,375.00	$792.00
Lifespring Youth	$250.00	$0.00
Wilmington Football	$11,407.00	$5,180.00
Walnut Hills Football	$10,667.00	$4,900.00
Gem City Collective	$1,425.00	$0.00
United Stroke Alliance	$11,530.00	$3,999.00
Baptist Tabernacle	$14,131.00	$7,018.00
Camp Meeting	$8,134.30	$2,732.50
Total Outstanding	$142,658.26	$72,476.46

HIGHER GROUND RETREAT CENTER
Operating Funds
Financial Statement
Period End 07/31/2025

		THIS PERIOD			YTD		
		Actual July	Monthly Budgeted	Variance	Actual 2 months	Yearly Budgeted	Variance
INCOME							
5004	Meeting Room Rental	11,038	4,950	6,088	14,053	9,900	4,153
503502	Food Sales	112,190	80,000	32,190	156,592	180,000	-23,408
507606	Vending Sales	817	300	517	1,647	800	847
520101	Lodge Income	24,625	20,000	4,625	36,738	42,000	-5,263
520302	Rental Income - Misc.eq	550	420	130	775	840	-65
520405	Dorm #1	10,735	13,000	-2,265	20,560	26,000	-5,440
520505	Dorm #2	16,845	11,000	5,845	24,131	20,500	3,631
520605	West Dorm	9,821	7,100	2,721	13,151	11,550	1,601
520705	East/New Dorm	14,546	18,000	-3,454	25,855	36,000	-10,145
526305	Dorm Ren-Dist.Camps	14,258	15,000	-743	14,258	30,000	-15,743
526402-03	Rental Income - Misc.	6,985	3,400	0	7,323	6,800	523
526404	Football Fields	20,420	1,500	0	20,540	3,000	17,540
529202-203	R.V. Rent	316	400	-84	889	700	189
530202	R.V. Lease	0	1,000	0	290	2,000	-1,710
5391	Forfeitures	0	0	0	0	0	0
550404	Food Sales-Dist.Camps	37,838	26,500	11,338	37,838	60,000	-22,163
5606	Other Income		0	0	0	0	0
570203	Donations - O.P.	160	0	160	620	0	620
580309	District Budget 2025-2026	0	2,500	-2,500	0	5,000	-5,000
580308	District Budget 2024-2025	0	0	0	0	0	0
586303	Camp Meeting Income	3,119	10,000	-6,881	3,119	10,000	-6,881
596303	Interest Income	44	0		93	0	93
5990	Misc. Income	810	0	0	45,726	0	45,726
	TOTAL INCOME	285,116	215,070	70,046	424,197	445,090	-20,893
EXPENSES							
71032	Director/Asst Dir Bonus	0	0	0	0	0	0
7103	Camp Director Salary	5,654	5,654	0	11,308	11,308	0
7113	Camp Director Benefit	0	0	0	0	0	0
7133	Camp Director Insurance	0	0	0	0	0	0
7153	Meetings & Conferences	0	0	0	0	0	0
717303	Prof Management Exp	126	175	-49	241	350	-109
717403	Employee Expenses	173	200	-27	2,253	535	1,718
7175	Employee Training Sem.	0	0	0	0	0	0
7200	Salary & Wages	55,455	51,204	4,251	109,231	111,996	-2,765
7210	Salary & Wages Cleaning	12,754	13,050	-296	25,254	26,400	-1,146
7300	Employee Benefits	0	0	0	0	0	0
7313	FICA Tax	5,628	5,348	2,813	11,131	11,453	-323
740003	Emp. Vol Ded.	0	0	0	0	0	0
750303	Water	1,074	1,575	0	1,074	1,575	-501
750403	Sewage	2,773	4,000	0	2,773	4,000	-1,227
7510	Electricity	14,712	13,663	1,049	27,365	25,746	1,619
752303	Telephone	1,384	1,450	-66	2,879	2,900	-21
7530	Propane-Nat Gas	875	1,746	-871	1,745	3,022	-1,278
754303	Waste Collection	1,173	1,200	-27	2,287	2,400	-113
755303/304	Diesel/Gas Fuel	1,291	1,525	-234	2,264	3,050	-786

HIGHER GROUND RETREAT CENTER
Operating Funds
Financial Statement
Period End 07/31/2025

		THIS PERIOD			YTD		
		Actual July	Monthly Budgeted	Variance	Actual 2 months	Yearly Budgeted	Variance
8000	Buildings Maint.& Repair	282	5,570	-5,288	1,289	9,190	-7,901
8014	G.Grounds Maint.&Repair	6,653	8,025	-1,372	9,678	19,300	-9,622
8020	Vehicle Maint. & Repair	320	450	-130	3,267	450	2,817
8040	Equipment Maint.&Repair	164	800	-636	776	1,525	-749
809003	Small Tools	0	150	-150	0	300	-300
81003	Insurance	0	0	0	100	21,000	-20,900
820003	Advertising	0	0	0	0	0	850
825003	Computer & Office Supply	6,667	7,000	-333	6,829	7,200	-371
825103	Postage	193	100	93	425	200	225
83003	Professional Services	0	4,300	-4,300	0	4,300	-4,300
840303	Camp Meeting Workers	6,895	10,000	-3,105	6,895	10,000	-3,105
841303	Camp Meeting Expenses	462	2,000	-1,538	462	2,000	-1,538
850005	Food Purchases	68,457	35,000	33,457	115,699	81,000	34,699
860606	Drink Purchases Vending	973	225	748	1,153	450	703
870001/03	Paper Goods & Supplies	3,489	2,155	1,334	6,959	4,310	2,649
87004	Linens towels	0	750	-750	0	2,250	-2,250
871003	Cleaning Supplies	365	950	-585	561	1,900	-1,339
890303	Camp Board Expense	0	0	0	0	0	0
9100	Equipment	1,343	0	1,343	46,416	0	46,416
9200	Furnishings	1,448	0	1,448	1,448	0	1,448
920303	Dues/Memberships	2,050	0	2,050	3,305	0	3,305
930203	Penalties,Chg Fee Fines	179	0	179	328	0	328
950306	SWO River Valley	1,085	1,086	-1	2,171	2,172	-1
950307	River Valley Payment	2,988	3,000	-12	5,977	6,000	-23
950308	River Valley Fball Field	911	911	-1	1,821	1,822	-1
9800	Misc. Expense	0	0	0	0	0	0
	TOTAL EXPENSES	207,996	183,262	24,734	415,365	380,104	35,261
	PROFIT/(LOSS)	77,120	31,808	45,312	8,832	64,986	-56,154

Higher Ground Conference
Income Statement
For the Two Months Ending July 31, 2025

		Acutal Currant Month	Budgeted Current Month	Actual Year to Date	Budgeted Year to Date	Variance
Revenues						
500401	Meeting Room - Lodge	$ 300.00	$ 300.00	$ 605.00	600.00	5.00
500402	Knoll House	100.00	0.00	210.00	0.00	210.00
500403	Meeting Room - Barn	900.00	850.00	1,800.00	1,700.00	100.00
500405	Meeting Room - Outback	2,400.00	500.00	2,400.00	1,000.00	1,400.00
500408	Life Center Rental	7,337.50	3,000.00	9,037.50	6,000.00	3,037.50
503502	Food Sales-Ferguson D H	112,190.35	80,000.00	156,591.85	180,000.00	(23,408.15)
507606	Vending Machine Sales	817.00	300.00	1,647.00	800.00	847.00
520101	Lodge Rental - Lodge	24,625.00	20,000.00	36,737.50	42,000.00	(5,262.50)
520302	Rental-Keyboard, etc.	550.00	420.00	775.00	840.00	(65.00)
520405	Dorm #1 Rental	10,734.75	13,000.00	20,559.75	26,000.00	(5,440.25)
520505	Dorm #2 Rental	16,845.00	11,000.00	24,131.00	20,500.00	3,631.00
520605	West Dorm #3 Rental	9,821.25	7,100.00	13,151.25	11,550.00	1,601.25
520705	East Dorm #4 Rental	14,546.25	18,000.00	25,855.25	36,000.00	(10,144.75)
526305	Dorms-District Camp	14,257.50	15,000.00	14,257.50	30,000.00	(15,742.50)
526402	Rental-Hayrides,Pool,Can	440.00	400.00	778.00	800.00	(22.00)
526403	Rental - Ropes Course-Zi	6,545.00	3,000.00	6,545.00	6,000.00	545.00
526404	Football Field & Lights	20,420.00	1,500.00	20,540.00	3,000.00	17,540.00
529202	R.V. Rental - nightly	293.00	400.00	629.00	700.00	(71.00)
529203	R.V.Rental-Supply/Laund	23.00	0.00	260.25	0.00	260.25
530202	R.V. Lease -yearly	0.00	1,000.00	290.00	2,000.00	(1,710.00)
550404	FS/DC - Ferguson D.H.	37,837.50	26,500.00	37,837.50	60,000.00	(22,162.50)
570203	Donations-Operating Fun	160.00	0.00	620.00	0.00	620.00
575712	Pledges 2025-2026	16,435.00	0.00	16,610.00	0.00	16,610.00
580309	Dist Budget 2025-2026	0.00	2,500.00	0.00	5,000.00	(5,000.00)
586303	Camp Mtg.Income-Gen.G	3,118.93	10,000.00	3,118.93	10,000.00	(6,881.07)
596303	Interest Income-Gen.Grnd	44.44	0.00	93.33	0.00	93.33
599002	Misc.Income - Other	100.00	0.00	44,631.31	0.00	44,631.31
599008	Administrative Fee	710.00	0.00	1,095.00	0.00	1,095.00
	Total Revenues	301,551.47	214,770.00	440,806.92	444,490.00	(3,683.08)
Cost of Sales						
	Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
	Gross Profit	301,551.47	214,770.00	440,806.92	444,490.00	(3,683.08)
Expenses						
710303	Camp Manager Salary	5,653.88	5,654.00	11,307.76	11,308.00	(0.24)
717303	Prof./Management Expen	126.44	175.00	241.17	350.00	(108.83)
717403	Employee Expenses	172.79	200.00	2,252.71	535.00	1,717.71

Higher Ground Conference
Income Statement
For the Two Months Ending July 31, 2025

		Acutal Currant Month	Budgeted Current Month	Actual Year to Date	Budgeted Year to Date	Variance
720000	Salary & Wages	853.48	0.00	1,052.50	0.00	1,052.50
720002	S & W - Office	4,323.09	4,504.00	8,823.70	8,916.00	(92.30)
720003	S & W - General Grounds	21,999.27	22,500.00	45,389.32	45,000.00	389.32
720005	S & W - Ferguson DH	28,279.31	24,200.00	53,965.95	58,080.00	(4,114.05)
721003	S & W Cleaning - Gen.Gr	12,753.62	13,050.00	25,254.42	26,400.00	(1,145.58)
731300	Fica	5,627.63	0.00	11,130.50	0.00	11,130.50
731301	FICA Tax - Lodge	0.00	998.00	0.00	2,019.00	(2,019.00)
731302	FICA Tax - Office	0.00	345.00	0.00	683.00	(683.00)
731303	FICA Tax - Gen. Grounds	0.00	2,154.00	0.00	4,308.00	(4,308.00)
731304	FICA Tax - FDH	0.00	1,851.00	0.00	4,443.00	(4,443.00)
750303	Water - General Grounds	1,074.43	1,575.00	1,074.43	1,575.00	(500.57)
750403	Sewage - General Ground	2,773.08	4,000.00	2,773.08	4,000.00	(1,226.92)
751001	Electric - Lodge	1,662.77	1,750.00	2,759.18	2,950.00	(190.82)
751002	Electricity - Directors Hou	675.68	275.00	1,225.18	550.00	675.18
751003	Electricity - Gen.Grounds	2,065.80	1,500.00	3,957.27	3,000.00	957.27
751004	Electricity - West Dorm	802.34	750.00	1,301.03	1,500.00	(198.97)
751005	Electricity - Dorm #1 & B	1,211.40	1,200.00	2,191.05	2,300.00	(108.95)
751006	Electricity-Dorm #2	568.94	675.00	1,074.92	1,275.00	(200.08)
751007	Electricity - Lower R.V.	450.10	505.00	874.45	1,005.00	(130.55)
751008	Electricity - Life Center	2,175.09	2,000.00	3,870.89	3,650.00	220.89
751009	Electricity - Main. house	278.87	250.00	524.78	500.00	24.78
751010	Electric-Outback Lodge	321.00	350.00	642.00	700.00	(58.00)
751017	Electric - Upper RV & Kr	52.30	200.00	104.60	350.00	(245.40)
751110	Electric-Ferguson Dining	4,149.34	4,000.00	8,319.58	7,575.00	744.58
751111	Electricity-Pool House	149.00	125.00	273.00	225.00	48.00
751112	#4035 & Knoll House El	149.00	83.00	247.00	166.00	81.00
752303	Telephone - Communicati	1,383.85	1,450.00	2,879.19	2,900.00	(20.81)
753007	Propane - RV Bathhouse	0.00	200.00	0.00	200.00	(200.00)
753008	Nat Gas Ferguson DH	212.87	466.00	365.94	932.00	(566.06)
753009	Nat Gas Maint Barn	14.30	75.00	28.60	150.00	(121.40)
753011	Nat Gas Life Center	48.98	50.00	160.23	150.00	10.23
753012	Nat Gas - Lodge	246.84	250.00	516.44	400.00	116.44
753013	Nat Gas - Dorm #1	14.30	140.00	56.65	225.00	(168.35)
753014	Nat Gas - Dorm #2	53.31	70.00	87.65	105.00	(17.35)
754005	Nat Gas -Office	27.78	15.00	68.79	40.00	28.79
754006	Nat Gas - Barn	14.30	20.00	31.27	40.00	(8.73)
754007	Nat Gas - West Dorm	73.38	110.00	147.61	245.00	(97.39)
754008	Nat Gas - #3998 House	14.30	20.00	33.94	45.00	(11.06)
754009	Nat Gas - Director House	14.30	20.00	28.60	45.00	(16.40)
754010	Natural Gas -East Dorm	125.00	160.00	186.75	220.00	(33.25)
754011	Nat Gas-Outback Lodge	15.30	150.00	32.03	225.00	(192.97)
754303	Waste Collection-Gen.Gr	1,172.65	1,200.00	2,287.22	2,400.00	(112.78)
755303	Gasoline Fuel	1,135.73	825.00	1,788.57	1,650.00	138.57

Higher Ground Conference
Income Statement
For the Two Months Ending July 31, 2025

		Acutal Currant Month	Budgeted Current Month	Actual Year to Date	Budgeted Year to Date	Variance
755304	Diesel Fuel	154.78	700.00	475.10	1,400.00	(924.90)
800001	M & R - Lodge	0.00	400.00	0.00	800.00	(800.00)
800002	M & R - Director's House	0.00	75.00	0.00	150.00	(150.00)
800004	M & R - West Dorm	0.00	1,500.00	0.00	1,600.00	(1,600.00)
800005	M & R - Dorm #1	12.98	170.00	26.65	340.00	(313.35)
800006	M & R - The Shack	0.00	75.00	586.58	925.00	(338.42)
800007	M & R - Upper & Lower	0.00	100.00	38.23	200.00	(161.77)
800008	M & R - Life Center	0.00	500.00	0.00	1,000.00	(1,000.00)
800009	M & R -#3920	0.00	0.00	368.06	0.00	368.06
800010	M & R -3798 Pool House	5.59	150.00	5.59	150.00	(144.41)
800011	M & R - Dorm #2	0.00	2,000.00	0.00	2,125.00	(2,125.00)
800012	M & R - FDH	263.60	500.00	263.60	1,700.00	(1,436.40)
800013	M & R - Office	0.00	100.00	0.00	200.00	(200.00)
800014	M & R - FDH Equipment	995.06	300.00	995.06	600.00	395.06
800015	M & R - East Dorm	80.77	250.00	80.77	250.00	(169.23)
800016	M & R #4035 Staff House	0.00	200.00	125.00	400.00	(275.00)
800017	M & R - Upper RV Area	0.00	100.00	0.00	200.00	(200.00)
800018	M & R - Outback Lodge	168.35	0.00	168.35	0.00	168.35
801103	M & R - Pool	1,199.76	1,500.00	1,963.18	6,500.00	(4,536.82)
801203	M & R - Roads	434.10	2,000.00	434.10	4,000.00	(3,565.90)
801503	M & R - Barn/VehMaintE	0.00	75.00	0.00	150.00	(150.00)
801603	M & R - Bathhouses	0.00	100.00	0.00	200.00	(200.00)
801703	M & R - Zipline	0.00	500.00	166.67	1,000.00	(833.33)
801803	M & R - General Grounds	3,774.98	3,000.00	5,744.67	6,000.00	(255.33)
802103	M & R - 2000 Ford/ Winc	0.00	100.00	0.00	200.00	(200.00)
802503	M & R - 1998 Chev Tool	0.00	100.00	0.00	100.00	(100.00)
803203	M & R - Ford 2014 (Jerry	199.95	0.00	199.95	0.00	199.95
803305	M & R -2005 Kia HK	0.00	0.00	11.99	0.00	11.99
803308	M & R 2002 Ranger R 4	0.00	100.00	673.46	100.00	573.46
803400	M & R - 2008 Ford Harle	0.00	250.00	2,261.56	250.00	2,011.56
804103	M & R -2006 Chevy Whit	120.40	0.00	120.40	0.00	120.40
804203	M & R - Backhoe/ Case T	0.00	150.00	0.00	300.00	(300.00)
804303	M & R - Scagg Mower	0.00	100.00	0.00	200.00	(200.00)
804403	M & R - Cat/Skidsteer	0.00	100.00	0.00	200.00	(200.00)
804700	M & R New Kubota 360 I	0.00	100.00	0.00	200.00	(200.00)
805203	M & R - Misc.Equipment	0.00	50.00	419.30	125.00	294.30
805303	M & R - Electric Lift	0.00	100.00	0.00	200.00	(200.00)
805403	M & R - Golf Cart	163.84	0.00	163.84	0.00	163.84
805503	M & R - Big Weed Eater	0.00	0.00	193.22	0.00	193.22
805703	M & R - Ford Tractor 60C	0.00	100.00	0.00	100.00	(100.00)
806103	M & R Kabota mower 10'	0.00	100.00	0.00	200.00	(200.00)
809003	Small Tools	0.00	150.00	0.00	300.00	(300.00)
810003	Insurance	0.00	0.00	100.00	21,000.00	(20,900.00)

Higher Ground Conference
Income Statement
For the Two Months Ending July 31, 2025

		Acutal Currant Month	Budgeted Current Month	Actual Year to Date	Budgeted Year to Date	Variance
825003	Computer & Office Suppl	6,667.45	0.00	6,828.80	0.00	6,828.80
825103	Postage	193.29	0.00	425.23	0.00	425.23
830003	Professional Services	0.00	4,300.00	0.00	4,300.00	(4,300.00)
840303	Camp Meeting Workers	6,895.00	10,000.00	6,895.00	10,000.00	(3,105.00)
841303	Camp Meeting Expenses	462.40	2,000.00	462.40	2,000.00	(1,537.60)
850005	Food Purchases - FDH	68,457.36	35,000.00	115,699.30	81,000.00	34,699.30
860606	Drink Purchases Vending	972.66	225.00	1,152.66	450.00	702.66
870003	Paper & Supplies-Gen.Gr	3,489.43	2,155.00	6,958.89	4,310.00	2,648.89
870004	Linens - towels	0.00	750.00	0.00	2,250.00	(2,250.00)
871003	Clean.Supplies - Gen.Grn	364.58	950.00	561.08	1,900.00	(1,338.92)
900012	Capit Imp.- New Entrance	2,895.00	0.00	2,895.00	0.00	2,895.00
900031	Capital Imp.- #3920 Hous	8,973.04	0.00	8,973.04	0.00	8,973.04
900034	Capital Imp. - Outback Lc	0.00	0.00	1,120.27	0.00	1,120.27
910002	Equipment - Life Center	1,342.98	0.00	45,782.34	0.00	45,782.34
910003	Equipment - General Grn	0.00	0.00	633.94	0.00	633.94
920001	Furnishings - Lodge	1,448.27	0.00	1,448.27	0.00	1,448.27
920303	Dues/Memberships/Permi	2,050.00	0.00	3,305.00	0.00	3,305.00
930203	Fees-Charge Payments-Re	178.59	0.00	328.43	0.00	328.43
950306	SWO-River Valley Loan	1,085.26	1,086.00	2,170.52	2,172.00	(1.48)
950307	River Valley Loan Payme	2,988.27	3,000.00	5,976.54	6,000.00	(23.46)
950308	River Valley- Foot. Field	910.50	911.00	1,821.00	1,822.00	(1.00)
	Total Expenses	219,864.08	176,262.00	428,352.99	372,904.00	55,448.99
	Net Income	$ 81,687.39	$ 38,508.00	$ 12,453.93	71,586.00	(59,132.07)

Higher Ground Conference
Balance Sheet
July 31, 2025

ASSETS

Current Assets			
103000	Petty Cash Camp Office	$	14,631.00
104000	Pledge Account		52,617.57
105000	Checking - MainSource		64,032.58
106000	Savings Daymon Credit U.		72.62
107000	Savings Operating Funds		251,997.33
108000	Reserve Account		53,486.88
109000	River Valley Camp Account		7,337.40
150000	Accounts Receivable		5,774.00
	Total Current Assets		449,949.38
Property and Equipment			
200000	Land		385,400.00
201000	Land Improvements		1,853,748.60
205000	Buildings		3,100,306.45
206000	Houses		179,269.12
207000	Retreat Center Lodge		1,038,420.53
207400	Pioneer Lodge		76,720.21
208000	Youth Center		221,606.01
209000	Life Center		693,878.28
210000	Equipment-Vehicles		647,664.90
242000	Accumulated Amortization		(605.06)
280000	Accumulated Depreciation		(4,434,428.93)
281000	New Youth Center		136,817.85
	Total Property and Equipment		3,898,797.96
Other Assets			
	Total Other Assets		0.00
	Total Assets	$	4,348,747.34

ITIES AND CAPITAL

Current Liabilities			
300100	Federal Withholding Tax	($	2,025.59)
320000	Indiana Withholding Tax		1,676.51
330000	Ohio Withholding Tax		301.74
330200	SW Local School Withholding ta		134.61
330300	Talaw 0909		11.56
340000	Dearborn Withholding Tax		278.18
340100	Ripley Withholding Tax		(70.66)
340200	Franklin Withholding Tax		221.31
340300	32HEND		0.71
350000	Wages Payable		11,671.23
379900	Accounts Payable		86,957.99
	Total Current Liabilities		99,157.59
Long-Term Liabilities			
384800	River Valley Loan		456,751.06
387000	SWO Loan for 2nd Turf Field		89,616.84
	Total Long-Term Liabilities		546,367.90
	Total Liabilities		645,525.49
Capital			
390000	Fund Balance		3,690,767.92
	Net Income		12,453.93
	Total Capital		3,703,221.85
	Total Liabilities & Capital	$	4,348,747.34