

**Current Balance Sheets**  
**San Antonio Northwest Area (page 1) &**  
**San Antonio South Area (page 2)**

## YOUNG LIFE

San Antonio Northwest

As of August 31, 2020

Area Number: TX483



### ASSETS

#### CURRENT ASSETS

Cash	\$	6,357.51
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#### LONG-TERM ASSETS

Capital Assets	\$	-
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,357.51</b>
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### LIABILITIES AND NET ASSETS

#### LIABILITIES

All Staff Conference Set-Aside	\$	-
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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>-</b>
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### NET ASSETS

Net Assets	\$	2,931.68
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Campership Net Assets		3,395.83
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Capital Net Assets		30.00
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<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>6,357.51</b>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$</b>	<b>6,357.51</b>
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Prepared by Sarah Fickley, US Field Accountant II

## YOUNG LIFE

San Antonio South  
As of August 31, 2020  
Area Number: TX449



### ASSETS

#### CURRENT ASSETS

Cash	\$	36,930.19
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#### LONG-TERM ASSETS

Capital Assets	\$	-
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>36,930.19</b>
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### LIABILITIES AND NET ASSETS

#### LIABILITIES

All Staff Conference Set-Aside	\$	(973.33)
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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(973.33)</b>
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### NET ASSETS

Net Assets	\$	40,182.45
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Campership Net Assets		(2,278.93)
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Capital Net Assets		-
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<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>37,903.52</b>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$</b>	<b>36,930.19</b>
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Prepared by Sarah Fickley, US Field Accountant II