

Latin American Missions Association

Statement of Financial Position

As of December 23, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
031101279 Venmo F&F	4,031.27
1347 Checking - USD Chase	-6,151.86
Cash on hand - USD	-14,780.23
Clearing Account	0.00
PayPal Bank	188.83
Total Bank Accounts	\$ -16,711.99
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	4,950.00
Total Other Current Assets	\$4,950.00
Total Current Assets	\$ -11,761.99
Fixed Assets	
Expansion 1 - El Carmen	
Land - Expansion 1	2,087.91
Total Expansion 1 - El Carmen	2,087.91
Expansion 2-El Olivos	
Land - Expansion 2	7,197.81
Total Expansion 2-El Olivos	7,197.81
Expansion 3-San Pedro	
Land - Expansion 3	25,494.51
Total Expansion 3-San Pedro	25,494.51
Mission Campus	
Improvement to Asset	220,063.64
Land	10,000.00
Total Mission Campus	230,063.64
Ranch of God	
Improvements to Asset	79,700.98
Land	34,411.76
Total Ranch of God	114,112.74
Vehicles	
Mini Van	5,000.00
Toyota 4WD	15,200.00
Total Vehicles	20,200.00
Total Fixed Assets	\$399,156.61
TOTAL ASSETS	\$387,394.62

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5156769296266191 Credit Card 6191	-15,173.50
Capital One CC - 4956 (Lily)	0.00
Capital One CC #7733 (LAMA)	9.60
Capital One CC - 2822 (WS)	0.00
Capital One CC - 9962 (Wm)	18.86
Total Capital One CC - 4956 (Lily)	28.46
Total Credit Cards	\$ -15,145.04
Total Current Liabilities	\$ -15,145.04
Long-Term Liabilities	
Loan from Donor, Silverthorn	40,000.00
Total Long-Term Liabilities	\$40,000.00
Total Liabilities	\$24,854.96
Equity	
Opening Balance Equity	271,153.05
Unrestricted Net Assets	59,099.82
Net Revenue	32,286.79
Total Equity	\$362,539.66
TOTAL LIABILITIES AND EQUITY	\$387,394.62