

Deborah Ross Ministries
Statement of Financial Position
December 31, 2013

ASSETS

Cash and Cash Equivalents	\$	1,567.63
Book Inventory		3,905.00
Furniture & Equipment		596.89
Less Accumulated Depreciation		(238.76)

TOTAL ASSETS

\$ 5,830.76

LIABILITIES & NET ASSETS

NET ASSETS

Unrestricted Assets	\$	5,830.76
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TOTAL NET ASSETS

5,830.76

TOTAL LIABILITIES & NET ASSETS

\$ 5,830.76

Preliminary Unaudited