

EPIPHANY QUASI-PARISH, ENNIS
 STATEMENTS OF FINANCIAL POSITION

	<u>12/31/2011</u>	<u>6/30/2011</u>
Assets		
Cash & Cash Equivalents		
Operating Checking Account	\$ 97,846	\$ 77,640
	<u>97,846</u>	<u>77,640</u>
Receivables	<u>-</u>	<u>-</u>
Other Assets	<u>-</u>	<u>-</u>
Property & Equipment		
Total Cost Property & Equipment	-	-
Property & Equipment, Net of Depreciation	-	-
Investments	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 97,846</u></u>	<u><u>\$ 77,640</u></u>
Liabilities		
Accounts Payable	<u>0</u>	<u>0</u>
Credit Cards Payable	<u>0</u>	<u>0</u>
Special Collections	<u>0</u>	<u>0</u>
Other Accrued Expenses & Liabilities	<u>0</u>	<u>0</u>
Payroll Liabilities	<u>0</u>	<u>0</u>
Loans Payable	<u>0</u>	<u>0</u>
Deferred Revenue	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>0</u></u>	<u><u>0</u></u>
Net Assets		
Beginning Unrestricted Net Assets	77,640	46,824
Current Year Unrestricted Change	20,206	30,815
Total Net Assets	<u><u>97,846</u></u>	<u><u>77,640</u></u>
Total Liabilities & Net Assets	<u><u>\$ 97,846</u></u>	<u><u>\$ 77,640</u></u>