

EPIPHANY QUASI-PARISH, ENNIS  
 STATEMENTS OF FINANCIAL POSITION

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