

The Cooperstown Bible Camp
Balance Sheet
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 Checking -1198	19,108.83	4,978.67
Bank Forward - 044	9,394.00	25,894.00
Operating Reserve Fund - 4182	8,227.05	24,130.32
Petty Cash Fund	199.00	0.00
Total Checking/Savings	36,928.88	55,002.99
Other Current Assets		
Operating Reserve Fund CD	31,932.35	0.00
1499 · Undeposited Funds	42,904.33	39,280.85
Total Other Current Assets	74,836.68	39,280.85
Total Current Assets	111,765.56	94,283.84
Fixed Assets		
Accumulated Depreciation	-1,624,077.70	-1,590,891.94
Camp Equipment	143,063.60	143,063.60
CBC Buildings	1,728,742.23	1,728,742.23
Kitchen Equipment	3,153.57	3,153.57
Land Assets	197,840.00	197,840.00
Land Improvements	151,985.20	151,985.20
Total Fixed Assets	600,706.90	633,892.66
TOTAL ASSETS	712,472.46	728,176.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	8,893.25	5,223.50
Credit Cards	2,421.07	9,931.86
Other Current Liabilities	6,844.40	10,673.72
Total Current Liabilities	18,158.72	25,829.08
Total Liabilities	18,158.72	25,829.08
Equity	694,313.74	702,347.42
TOTAL LIABILITIES & EQUITY	712,472.46	728,176.50