



**YOUTH WITH A MISSION**  
**NATIVE MINISTRIES**

**YWAM Idaho, Inc.**

***Balance Sheet as of 12/31/2010***

	<b>Accounts</b>	<b>Balance</b>
<b>ASSETS</b>		
<b>Checking/Savings</b>		
	Capitol One MM (Ministry House Fund)*	\$27,443.76
	PayPal (Ministry House Fund)*	\$1,018.95
	Sterling Savings Checking	\$1,384.90
	Wells Fargo Business* (\$5,512.88 Ministry House Fund)	\$7,886.00
	Wells Fargo Checking	\$227.42
<b>Cash Account</b>		
	Petty Cash	\$8.31
<b>Total Cash Assets</b>		\$37,969.34
<b>Other Current Assets</b>		
	Undeposited Funds	-\$89.00
<b>Total Other Current Assets</b>		-\$89.00
<b>TOTAL ASSETS</b>		\$37,880.34
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
	Beginning Balance 12/31/2009	\$29,293.83
<b>Net Income</b>		\$8,686.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>		\$37,880.34
 <i>*) Total Ministry House Fund:</i>		 33,975.59