

Capital Account Balance

December 31, 2023

Sugar Creek Bible Camp

Building Fund	\$ 1,752.38
Blacktop	\$ 1,000.00
Voyageur Canoes	\$ 2,777.12
Boats	\$ 1,414.58
Solar	\$ 1,871.18
Window Drapes	\$ 1,701.51
Climbing Wall	\$ 1,000.00
Kitchen Fund	\$ 2,557.40
Bill Thousand Estate	\$ 18,864.95
Reserve Account	\$ 60,110.05 *
* \$52,765 receivable 7/2024 invested in 4.4% 15-month CD at River Bank	
Ole Olson	\$ 6,434.83
Interest Earned	\$ 361.46
<u>Seminary Scholarship Fund</u>	<u>\$ 500.00</u>
Balance 12/31/2023	\$ 100,345.46
+ <u>CD at Riverbank, matures 7/2024</u>	<u>\$ 52,765.00</u>
TOTAL	\$ 153,110.46

		Jan - Dec 23
Income		
	1009 Gravel/ blacktop	1,000.00
	1024 Interest Earned	361.44
	1044 Seminary Fund	500.00
	1048 Camperships - Special	161.24
	1056 Ole Olson	4,955.72
Total Income		6,978.40
Expense		
	2022 Canoes	321.56
	2027 Miscellaneous	1,000.00
	2048 Building Fund	1,964.44
	2050 Thousand Estate	23,551.58
	2051 St. Paul's Lutheran	3,382.26
	2055 Reserve Account	125,718.94
Total Expense		155,938.78
Net Income		-148,960.38