



Creativity for Common Mission
 Connecting through Imagination
 The 172nd Stated Meeting of the Presbytery of East Iowa
 First Presbyterian Church, Muscatine, IA
 401 Iowa Avenue/ 563-263-2696
 7 June 2016
 4:00 pm-7:30 pm

Presbytery Gathering Vision Statement

The Church is the body of Christ. As members of the body of Christ, each possessing a variety of gifts, we are called to live in right relationship with each other, to the glory of God. That is, we make a reciprocal promise, entering into deep, enduring relationship with every other member—a covenant relationship. And in this same way, God relates to us and we relate to God within covenant relationship. It is through covenant relationships with each other that we learn to respect and serve one another, to listen to and support one another, and to build up the body of Christ so that we may be able to “glorify and enjoy God now and forever” in full participation in God’s mission in the world.

At Presbytery Gatherings, we aim to strengthen our covenant relationships by

- Prioritizing excellent worship and prayer together
- Equipping churches and believers with practical tools for ministry
- Providing opportunities for relationship building and fellowship
- Inviting the open sharing of information and ideas
- Using transparent systems to conduct business in an orderly way

2:30-4:00 PM **Registration and Relationship Building**
Refreshments and Resource Tables

172 nd STATED MEETING DOCKET		
4:00 PM	WORSHIP—The Community Gathers <ul style="list-style-type: none"> • Commissioning of Triennium Participants 	TE Shawna Bowman, preaching (Sanctuary)
4:30 PM	The Presbytery Convenes <ul style="list-style-type: none"> • Lighting of the Christ Candle 	Moderator TE Dr. Pam Saturnia

	<ul style="list-style-type: none"> • Constituting Prayer • Declaration of Quorum • Approval of Docket/Establishing Rolls • Seating of Corresponding Members 	Stated Clerk RE Dr. Rebecca Blair
	Welcome <ul style="list-style-type: none"> • Introduction of first-time presbyters • Welcome from host pastor • Purpose of Meeting/Covenant Community 	Moderator Saturnia
	The Zentangle Method: Structured Meditation and Prayer	Multipurpose Room
	Peacemaking Task Force	TE Lisa Ross Thedens
5:45-6:30 PM	Grace and Thanks to our Servers MEAL AND FELLOWSHIP	
6:30 PM	Education and Growth Event Creation Lab—TE Shawna Bowman	
	Presbytery Business—Omnibus Motion	Stated Clerk Blair
7:30 PM	WORSHIP—Community Celebration of Ministry <ul style="list-style-type: none"> • Honorable Retirement of TE Mary Arnold • Celebration and Blessing of the Ministry of TE Tom Oak and TE Diane Monger 	
	New Business	
	Adjournment	

PRE-PRESBYTERY EVENTS

Registration and Relationship Building

Refreshments and Resource Tables

Registration opens at 2:30 p.m. Come and join your neighbors in community fellowship, enjoy refreshments and peruse the resources for mission and ministry.



REMINDER: Commissioners are so named because they have a commission, a special responsibility to prepare for the meeting by carefully reading and thinking through the meeting materials in advance in order to make educated decisions, and then sharing the information presented at Presbytery meetings with their sessions as a part of the Presbyterian connectional system. Please take this commission seriously and share information so that your session will be “in the know.”

To steward resources wisely, all documents in the meeting packet will be available electronically on the Presbytery website. Copies of the meeting packet will be available in hard copy form only upon request.

New business must be delivered to the Stated Clerk no later than 5:00 p.m. New motions and amendments must be pre-filed in writing with the Stated Clerk at this time.

DIRECTIONS TO THE CHURCH

**First Presbyterian Church
401 Iowa Avenue, Muscatine, Iowa 52761
563-263-2696**

From the South:

Come into Muscatine on Highway 61. Stay on Business 61 into town.

Eventually Business 61 becomes Mississippi Drive with the river on your right. Turn left at Iowa Avenue

The church is three blocks up Iowa Avenue on the right.

From the West:

Come into Muscatine on Highway 22.

At the bypass (Highway 61) continue straight on Cedar Street for 2.7 miles. At E Fourth Street, turn right.

The church is two blocks up E Fourth Street on the right.

From the North:

Come into Muscatine on Highway 38

At the bypass (Highway 61) continue straight on Park Avenue (Business 61)

After 1.6 miles, at a five-way stop sign intersection, take a right onto E Second Street (Business 61).

Continue on Second Street to Iowa Avenue and turn right. The church is two blocks up Iowa Avenue on the right.

From the East:

Come into Muscatine on Highway 61.

At the intersection with Highway 38 turn left onto Park Avenue (Business 61). After 1.6 miles on Park Avenue at five-way stop sign intersection, turn right onto E. Second Street (Business 61). Continue on Second Street to Iowa Avenue and turn right. The church is two blocks up Iowa Avenue on the right.

Parking:

There is parking in the large riverside lot three blocks down Iowa Ave from the church. There is also a small parking lot one block east of the church at Fourth and Sycamore. You may also park in front of the church, at any of the metered spaces, on E. Fourth Street. There will also be people available to direct you to additional parking spaces.

****The on-street parking meters are patrolled until 5:00pm.**

Please use the church's side entrance on E. Fourth Street. Thank you!

PLEASE COMPLETE THE ONLINE REGISTRATION FORM FOR THIS MEETING

- Your timely registration helps us to get an accurate meal count. Meals cost \$10.00 each.
- Childcare will be provided. Please indicate the need for childcare on the registration form.
- If you or children have special dietary needs (vegetarian, gluten-free, allergies), please indicate these on the registration form in the space provided.

Thank you!

OMNIBUS MOTION--Explanation of Procedure

The Omnibus Motion helps to manage our Presbytery's decision-making in a concise manner. It includes significant motions from committees and reports actions taken on behalf of the Presbytery by committees. Consideration of the omnibus motion is a decisive moment when teaching elder members and ruling elder commissioners act to adopt all the items in a single vote with the option to ask that any individual items be withdrawn from this sweeping vote to be discussed and acted upon individually.

This process places in the hands of presbyters the responsibility for the content and length of discernment and decision-making. When the omnibus motion comes before the Presbytery for action, the Moderator will provide an opportunity to ask questions and to seek clarification; THIS IS NOT A TIME FOR DISCUSSION AND DEBATE.

Following the period for questions, any presbyter has the right to request that an item be taken out of the omnibus motion for fuller consideration. Such a request DOES NOT require a second, and without discussion the item will be removed from the omnibus motion. Any items not removed from the omnibus motion will remain in a group to be considered for approval by a single vote. Any items removed from the omnibus motion will be considered immediately following the order of the day in the order in which they were removed.

FOR ACTION BY CONSENT AND ACTIONS TAKEN

STATED CLERK

1. Minutes

The Stated Clerk, RE Dr. Rebecca Blair, advises that **a motion would be in order that the Presbytery approve the minutes of the 171st Stated Meeting of the Presbytery of East Iowa, convened on 9 April 2016 at Camp Wyoming in Wyoming, Iowa [see APPENDIX A]**

2. Updated Terms of Call

The Stated Clerk submits for the information of the Presbytery the updated terms of call submitted by clerks of sessions on behalf of congregations for 2016 **[see APPENDIX C]**

PRESBYTERY COORDINATING COMMISSION

1. 2017 Presbytery Meeting Dates

The PCC recommends that the dates and times for stated meetings of the Presbytery of East Iowa in 2017 be set as follows with locations to be announced at the next stated meeting:

Saturday, February 11, 10 am-3 pm

Tuesday, April 25, 1 pm-5 pm (no meal, afternoon snack provided)

Tuesday, June 13, 4 pm-8 pm

Saturday, September 30, 10 am-3 pm
Thursday, November 16, 1 pm-5 pm (no meal, afternoon snack provided)

TREASURER

The Treasurer, RE Karen Bartel, submits for reception by the Presbytery the unaudited financial reports for the period ending on April 30, 2016 [see APPENDIX B]

TRUSTEES

1. Columbus Junction, United Building Repairs

CRE Don Clark advised that the church will require use of significant financial resources for repairs and upkeep to its buildings. The Christian Education building requires a new roof at an estimated cost of \$28,590. The Sanctuary roof was damaged by recent high winds. This roof is over 25 years old and will need to be replaced. Estimated cost of replacement is \$12,500. Presbytery policy requires the approval of the Presbytery body if any capital project will cost an amount greater than 10% of the church's annual budget. The Columbus Junction, United church recently sold its manse and received \$72,066 in net sale proceeds. This amount is more than enough to cover the cost of the proposed repairs.

The Trustees recommend approval of the proposed expenditures for the specified building repairs to the Columbus Junction, United church buildings.

2. Former Middletown Church Building

RE and Trustee Karen Minnis has communicated on behalf of the Trustees with real estate agency Century 21 in Burlington, IA. Based upon a comparative property evaluation conducted by this agency, the former Middletown church building would sell for \$89,900 in "as is" condition.

The Trustees recommend that the Presbytery list this building with Century 21, Burlington for sale at the price of \$89,900.

COMMISSION ON MINISTRY

1. Dissolution of the Pastoral Relationship—TE Tom Oak/Davenport, Newcomb

The Commission on Ministry recommends that Presbytery approve the following motion: **Whereas Teaching Elder Thomas Oak, having received and accepted a full time call at another Presbyterian church, has requested the Presbytery dissolve his pastoral relationship with Newcomb Presbyterian Church in Davenport, IA effective 31 July 2016, and; whereas the congregation of Newcomb concurred with his request in its called congregational meeting on 22 May 2016,**

Therefore, the Presbytery approves his request and hereby dissolves his pastoral relationship with Davenport, Newcomb effective 31 July 2016.

ACTIONS TAKEN ON BEHALF OF THE PRESBYTERY

The Commission on Ministry has taken the following actions on behalf of the Presbytery of East Iowa.

The following motions were moved, seconded and approved by the Commission on Ministry in its meeting of April 12, 2016 and are presented here as information:

Motion: That the interim pastor contract between the TE Herb Isenberg and Cedar Rapids, First cease effective April 11, 2016 when the call to TE Heather Hayes as Pastor becomes effective.

Motion: That every Ministry Information Form (MIF) shall be approved by the COM Co-chairs and Stated Clerk before activation on the CLC.

Motion: To approve Ruling Elder Barbara Babcock to serve communion at the Union Church in Lost Nation. She has completed training to do so.

Motion: To postpone discussion of hourly/contract and salary guideline until the May 31st retreat

The following motions were moved, seconded and approved, unless otherwise noted, by the Commission on Ministry in its meeting of May 17, 2016 and are presented here as information:

Motion: That TE Herb Isenberg will no longer be considered for temporary or supply ministry of East Iowa Presbytery.

Motion: To approve the request from TE Mary Arnold that she be designated as honorably retired as of May 31, 2016.

Motion: To approve the request of TE Jennifer Jennings, a member in good standing of East Iowa Presbytery, to labor outside the bounds and within the bounds of John Knox Presbytery to officiate at the wedding of Matthew Bailey and Kaci Wulfekuhle on September 3, 2016 in Dubuque. The necessary premarital counseling is taking place, and John Knox Presbytery has approved this labor within its' bounds.

Motion: To extend the contractual obligation of Derek Harmon, a UMC Licensed Lay Pastor, with Princeton to late November 2016 so that he may complete the required continuing education course in Reformed since courses on Reformed Theology at Dubuque Seminary are not available on line until September.

Motion: To grant permission for RE Harry Hoyt to moderate the called congregational meeting at Newcomb Presbyterian Church in Davenport on 22 May 2016, the purpose of which is to dissolve the pastoral relationship between Rev Tom Oak and the Newcomb church.

Motion: To approve TE Mary Pugh as the temporary moderator at Davenport Newcomb in the absence of moderator TE Tom Oak and subsequent to his leaving.

Motion: To authorize RE Harry Hoyt to join Deb Wretman, Jan Waterhouse and Jeff Charis-Carlson, representing the personnel committee, in a meeting with TE Matt Paul, pastor at St Andrew, as a neutral observer, as they review with Matt an extensive appraisal of his performance over a several years period.

The following motion sent by e-mail dated 5 April 2016 was approved by COM and is presented here as information:

Motion: To approve the Reverend Gary Van Heukolum, a pastor in the Reformed Church of America, to moderate a congregational meeting at First Presbyterian Church, Williamsburg, on May 1 following worship for the purpose of calling a pastor and approving the terms of call.

The following motion sent by e-mail dated 5 May 2016 was approved by COM and is presented here as information:

Motion: To approve the full-time terms of call for TE Daniel Jessop as pastor at First Presbyterian Church in Williamsburg effective July 1, 2016 as summarized below:

Cash Salary	\$41,000
Supplement for Social Security	\$ 4,000
Housing Allowance: \$21,000	
4 weeks' vacation	
2 weeks continuing education	
6 week paid paternity leave	
Mileage at IRS allowable rate	
Continuing education expense	\$ 2,000
Professional expenses	\$ 2,000
Relocation expenses up to	\$ 6,000

PEACEMAKING TASK FORCE

International Peacemaker coming!

Please let us know if you would like to have the International Peacemaker visit your church this fall. By June's end we should know which days between Sept. 23 and Oct. 16 she or he will be in the Presbytery but let me know now if you have an interest and some flexibility at lrossthdens@gmail.com or 319-938-8807.

With your help our churches can join the work of peace around the world.

Our International Peacemaker is likely to be **one** of the following:

A native of Urmia, Iran, **Reverend Sargez Benyamin** is executive secretary of the Synod of the Evangelical (Presbyterian) Church in Iran (ECI), a denomination that started as a product of Presbyterian mission in Persia in 1834. Having served as executive secretary since 2007, Rev. Benyamin has represented the ECI at the World and Middle East Councils of Churches and at other ecumenical entities. He completed a bachelors in English (text) Translation in Tehran, and a masters in theological and biblical studies In Vienna. Following ordination, he served as pastor in his home congregation for 13 years and then in Tehran until July 2015. He is married to Annette and they have two daughters. He is interested in researching and translating different kinds of materials to answer critical societal needs, and to date has translated and compiled 12 books in Farsi. He enjoys fishing, watching football and gardening.

OR

Dr. Tamar Wasoian is an Armenian educator and theologian from Syria. She began her seminary education at Near East School of Theology in Beirut, Lebanon. After completing her education she was appointed as the Youth Worker and became responsible for Sunday Schools in the Armenian Evangelical Church in Syria.

As the Republic of Armenian declared its independence from the Soviet Union, the Armenian Missionary Association started its mission work in the Armenian homelands. Called to ministry in her homelands, she joined the church team and was in charge of the Christian Education ministry in the Republic of Armenia and Mountainous Garapagh. In 2001 she joined the McCormick Theological Seminary to complete her MTS degree after which she returned to teach and minister in Armenia. Tamar then

pursued her Doctoral degree from Garrett-Evangelical Theological Seminary in Religious Education and Congregational Studies.

She currently lives in Chicago and teaches both at McCormick Theological Seminary and Garrett-Evangelical Theological Seminary. Armenian history, communal traditions, faith and identity are at the core of Tamar's fields of interests and expertise. She is actively involved with the Armenian community and she is on the steering committee of Syria Lebanon Partnership Network of the Presbyterian Churches (USA), and the Middle East Task Force.

Tamar is a descendent of Armenian Genocide survivors. Her grandparents escaped the 1915-1918 killings of the Armenians, Greeks and Assyrian Christians in Asia Minor by Ottoman Turkey and were relocated in Aleppo. Unfortunately while Armenians are commemorating the centennial of the Genocide, the Syrian Armenian community is reliving the horrors of the pogroms all over again. Tamar will be speaking about the Armenian presence in Syria, the haunting memories of a past unacknowledged Genocide and the current survival story of her people in Syria.

OR

Dianet de la Caridad Martínez Valdés holds a Bachelor of Art in English and French languages from the University of Las Villas in Santa Clara, Cuba. She is a lifelong Presbyterian who says that the church nurtured in her an awareness of exclusion, discrimination, poverty and the desire to serve Christ and work for justice. After years of involvement, she now serves as chairperson of the Student Christian Movement (SCM) of Cuba, an ecumenical organization of young people whose mission is to provide spaces for leadership training, critical reflection, and faithful service. She is currently engaged in theological studies at the Evangelical Seminary of Theology in Matanzas. Dianet is a member of the Presbyterian Church "John G. Hall" in Cardenas, where she serves as pianist, choir director, and music teacher for children and youth.

Peacemaking Banner

The Peacemaking Banner is on its way to Miles. Let us or Teresa Bartlett know if you would like to have it passed to you next.

Respectfully submitted,
Lisa Ross Thedens,
Co-moderator, Peacemaking Task Force

INFORMATION ITEMS

STATED CLERK

- **Please make plans now for your church to join with the entire denomination in the opening worship of the 222nd General Assembly on Saturday, June 18 at 1:00 pm (CT). More information can be found at this link:**

<http://www.pcusa.org/news/2016/5/24/technology-expands-congregation-opening-worship-ga/>

- Stated Clerk Blair has accepted an invitation from Bishop Julius C. Trimble, Resident Bishop of the Iowa Annual Conference of the United Methodist Church, to bring ecumenical greetings to the Ordering of Ministry service at the 2016 Annual Conference on Sunday, June 5 in Des Moines.
- The *Book of Order* requires that on or before December 31 of each year, the Presbytery record the report of the type of work in which each minister of the Presbytery is engaged (G-2.0503). This report is included as follows:

Mike Andrew	797	Pamela Hoogheem	797	Joseph Phipps	101
Noelle Andrew	791	John Hougen	101	Elizabeth Platt	299
Mary Arnold	701	Beverly Hovenkamp	797	Mary Pugh	101
Teresa Bartlett	101	Sue Howes	299	Nancy Redman	299
Karen D. Beals	299	Kristin Hutson	641	Peter Reynan	797
Diane Bishop	299	Herb Isenberg	299	Gerald Rife	299
James Bonewald	108	Will Jackson	299	Lisa Ross Thedens	797
Robert Bouton	299	William Jamison	299	Penny Thomsen	797
Gary Burnett	299	Jennifer Jennings	101	Pam Saturnia	101
Maurice Campbell	299	R. Dixon Jennings	299	Julie Schuett	101
David Castrodale	299	Warren Jensen	305	Linda Shatzer	701
Howard Chapman	101	David Jurgens	299	Paul Skelley	299
Stan Coller	797	Thomas Kalshoven	299	David Snyder	797
Jessica Crane Munoz	101	Robin Kash	299	Colette Soultz	797
Robert David	797	Lucille King	299	Emory VanGerpen	299
L. Clausen de Montes	797	Debra Kinney	101	Dick Wallarab	299
Elizabeth Dickey	701	Sonda Kirsteatter	299	Bill Warhover	108
Tim Dyck	101	Wade Kirsteatter	299	Mary Anne Welch	101
Robert Dykstra	654	Jim Langley	797	Nathan Williams	101
Jack Edmisson	797	Mark Martin	299	Bill Willis	158
John Elliott	299	Samuel Massey	101	Troy Winder	101

Barry Ensign-George	403	Charles McCracken	299	Jean Wollenberg	702
Jon Evans	101	Richard Miller	101	Robert Wollenberg	101
Emory Gillespie	101	Ted Miller	299	Lorene Wunder	101
Aimee Goldmeyer	101	Charles Mills	299		
Mildred Grubbs	299	Scott Minter	797		
Dottie Halverson	101	Diane Monger	797		
Pat Halverson	101	Dennis Morey	108		
William Harnish	299	Thomas C. Oak	101		
Heather Hayes	101	Nancy Oehler Love	101		
Sarah Hegar	305	Duane Olsen	105		
Trey Hegar	101	Melody Oltmann	101		
Patricia Henderson	797	Kyle Otterbein	103		
Randi Henderson	105	Kristy Parker	797		
Beth Hilkerbaumer	103	Kurt Pasko	501		
Robert Hill	299	Matt Paul	101		

TRUSTEES

Former Knox Presbyterian Church Sale Update

All contingencies for the sale of the former Knox Presbyterian Church building to Apple Kids LLC have been satisfied or waived. As soon as the buyer's lender is ready, the transaction is ready to close. The Trustees are awaiting word on when the buyer and her lender are ready to close.

Brighton United Church Disaffiliation Update

The Trustees and Stated Clerk continue to be in communication with the attorney representing the United Methodist Church denomination. A plan which meets UMC and PCUSA polity requirements has been developed with the assistance of administration for both denominations.

Center Junction Closing

As soon as the AC for Church Dissolution advises that the matter is ready for Presbytery action, formal dissolution of the church and closing of the corporation can proceed to conclusion. The congregation has celebrated its ministry at a closing worship service.

St. Andrew Church, Iowa City

Concern about the viability of the proposed new building project has been raised, along with concern about whether proper polity and procedure has been followed. The Trustees are in communication with representatives of COM to monitor and assist in seeing that polity is followed at the level of the Pastor, Session, Congregation and Presbytery.

COMMITTEE ON PREPARATION FOR MINISTRY

Inquirers, Candidates, those seeking a call (name of CPM liaison)

- **Brendan McLean** (Tim Dyck)
- **Andy Philips** (Robert Youngquist)
- **Tammy Schmidt** (Melody Oltmann)
- **Amanda Edwards** (Anita Burnett)
- **Steve Sankey** (Kristin Hutson) Annual Review May, 2016

CCRE in Process

- **Derek Harmon** [UMC Lay Pastor] (Jon Evans) / Gary Burnett (mentor)
- **Steve Suiter** (Anita Burnett)
- **Teresa Wehrle** (Robert Youngquist)
- **Stan Tate** (Dottie Halverson)
- **Kristine Shultz** (Kristin Hutson)
- **Mike Ferguson** (Nathan Williams)
- **Gary Olson** (Tim Dyck)
- **Kerry Jennings** (Curt Mayo)
- **Dave Duvall** (Melody Oltmann)

At Intake Stage (Tim Dyck):

- **Mutula (Moses) Kasiriba** (CCRE)
- **Art Blegen (Davenport, Newcomb)** – seeking to become an Inquirer
- **Ms. Blegen (Davenport, Newcomb)** – seeking to become an Inquirer

The committee had discussion regarding the CRE process and how best to support the individuals and churches. The committee decided to meet with 2-3 CREs each month so we can get to know their situation and needs. We want to learn what has or has not worked and how CPM can support them. Kristin Hutson will take notes on these consultations, which will become the first page of their CPM file. We will likely meet with COM after these conversations to review the CRE process and pastoral relationships. In May (5/17), we will meet with Teresa Wehrle (10:40am) and Steve Suiter (11:30am). We will meet with Kerry Jennings and Derek Harmon at the June meeting.

On May 6-7, Melody Oltmann, CPM moderator, was at the Synod office, representing PEIA, helping to plan a training conference for COM and CPM moderators in Jan-Feb. 2016

CAMP WYOMING

1. Below please find our Balance Sheet as of May 5, 2016.
2. As of May 1, we have a 17% increase in our camper enrollment in comparison to our enrollment last year on this date.
3. We have a volunteer group from Champaign, Illinois serving the camp the week of May 23rd – 27th. The group will replace the windows and doors in 3 cabins as well as paint the cabins. They will also make robes for our Christwalk worship and Romans & Christians evening program. Finally, they will build new shelters for our firewood for the cookout and campfire circles.

2:53 PM

05/05/16

Accrual Basis

Camp Wyoming Balance Sheet As of May 5, 2016

ASSETS	
Current Assets	
Checking/Savings	
1120 · Checking Regular	19,657.92
1130 · Savings Deer	11,676.61
1135 · Savings Regular	87,714.18
1136 · Savings - Summer Sale	100.22
Total Checking/Savings	119,148.93
Accounts Receivable	
1150 · Accounts Receivable	1,008.00
Total Accounts Receivable	1,008.00
Other Current Assets	
1110 · Petty Cash	500.00
1144 · Estate Gift	57,972.32
1146 · Endowment Fund - Johns...	53,372.87
Total Other Current Assets	111,845.19
Total Current Assets	232,002.12
Fixed Assets	
1210 · Vehicles Fixed Asset	22,000.00
1220 · Furnishings Fixed Asset	3,165.00
1230 · Office Equipment Fixed Asset	5,000.00
1240 · Machinery Fixed Asset	66,075.00
1250 · Buildings & Equip Fixed As...	621,932.73
1260 · Swimming Pool Fixed Asset	38,365.00
1270 · Land Value Fixed Asset	22,600.00
Total Fixed Assets	779,137.73
TOTAL ASSETS	1011139.85

LIABILITIES & EQUITY

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2110 · Accounts Payable 11,215.04

Total Accounts Payable 11,215.04

Other Current Liabilities

2100 · Payroll Liabilities 3,517.52

2310 · Camper Deposit 95,563.39

2320 · Rental Deposit 8,390.00

Total Other Current Liabilities 107,470.91

Total Current Liabilities 118,685.95

Total Liabilities 118,685.95

Equity

3110 · Opening Bal Equity 828,575.84

3510 · Retained Earnings 117,730.52

Net Income -53,852.46

Total Equity 892,453.90

TOTAL LIABILITIES & EQUITY 1011139.85