

**Southern Ohio Synod
January 31, 2017**

Financial Assets Available

Financial Assets at January 31, 2017:

Cash	\$ 362,091	
ELCA Mission Investment Fund	200,000	
ELCA Endowment Fund	<u>144,726</u>	
Total Financial Assets		\$ 706,817

Less Financial Assets Not Available:

Pass Thru Payments Payable	\$ 18,320	
Net Assets With Donor Restrictions	334,893	
Net Assets Designated by Synod Council	<u>331,358</u>	
Total Financial Assets Not Available		<u>684,571</u>

**NET FINANCIAL ASSETS AVAILABLE TO MEET
GENERAL EXPENDITURES WITHIN ONE YEAR**

\$ 22,246