

Petra Project, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
90 · USBank	
1 · Belcher House Recovery	4,918.82
2 · Bread Basket Meal Program	2,487.72
3 · Christ Centered Recovery	186.79
7 · Holiday Give Aways	2,192.89
8 · Petra Project GENERAL FUND	4,211.90
9 · SHWC	
10 · Siloam Prescription Fund	2,403.87
12 · Endowments	2,433.48
13 · Diabetic Program	4,560.46
15 · Refuge of Hope	
15-2 · ROH Emergency Services	1,476.33
15 · Refuge of Hope - Other	37,884.68
Total 15 · Refuge of Hope	<u>39,361.01</u>
16 · Mobile Unit	2,453.88
9 · SHWC - Other	2,608.99
Total 9 · SHWC	<u>53,821.69</u>
90 · USBank - Other	<u>-114.39</u>
Total 90 · USBank	<u>67,705.42</u>
Total Checking/Savings	<u>67,705.42</u>
Total Current Assets	<u>67,705.42</u>
TOTAL ASSETS	<u>67,705.42</u>
LIABILITIES & EQUITY	0.00