

## Lutheran Outdoor Ministries

## Balance Sheet December 31, 2023

**Prior Year  
December  
2022 Total**

## Assets

## Current Assets

|                                    |  |
|------------------------------------|--|
| Cash - Thrivent Checking (Old) 747 |  |
|------------------------------------|--|

|                                     |
|-------------------------------------|
| Cash - Thrivent Checking (New) 3771 |
|-------------------------------------|

|   |  |                              |
|---|--|------------------------------|
| * |  | Cash - Thrivent Money Market |
|---|--|------------------------------|

|                |
|----------------|
| Paypal Account |
|----------------|

**Total Bank Accounts**

|                     |  |
|---------------------|--|
| Accounts Receivable |  |
|---------------------|--|

|                  |  |
|------------------|--|
| Prepaid Expenses |  |
|------------------|--|

|                       |
|-----------------------|
| LOM Annual Conference |
|-----------------------|

## Stock Deposits - Edward Jones

**Total Current Assets**

### Other Assets

## Investments

MIF interest

Mission Investment Fund, Board to Designate

|               |  |
|---------------|--|
| Fraud Charges |  |
|---------------|--|

|                           |  |
|---------------------------|--|
| <b>Total Other Assets</b> |  |
|---------------------------|--|

Total Assets

### Liabilities and Net Assets

## Liabilities

|                            |  |
|----------------------------|--|
| <b>Current Liabilities</b> |  |
|----------------------------|--|

|                  |  |
|------------------|--|
| Accounts Payable |  |
|------------------|--|

|                  |  |
|------------------|--|
| Deferred Revenue |  |
|------------------|--|

|                  |  |
|------------------|--|
| Prepaid Deposits |  |
|------------------|--|

|                        |  |
|------------------------|--|
| Accrued Expenses Other |  |
|------------------------|--|

|                          |  |
|--------------------------|--|
| Events Discounts Payable |  |
|--------------------------|--|

|             |  |
|-------------|--|
| Refunds Due |  |
|-------------|--|

|                       |
|-----------------------|
| Due To/Due From Funds |
|-----------------------|

|                                  |  |
|----------------------------------|--|
| <b>Total Current Liabilities</b> |  |
|----------------------------------|--|

### Long Term Liabilities

|                       |
|-----------------------|
| Credit Lines or Loans |
|-----------------------|

|                             |
|-----------------------------|
| Great Gathering Loan to OMC |
|-----------------------------|

|                                    |  |
|------------------------------------|--|
| <b>Total Long Term Liabilities</b> |  |
|------------------------------------|--|

|                   |
|-------------------|
| Total Liabilities |
|-------------------|

|            |  |
|------------|--|
| Net Assets |  |
|------------|--|

## Net Assets

|                                      |
|--------------------------------------|
| Board Desig. Conf/Educational Events |
|--------------------------------------|

|                        |  |
|------------------------|--|
| Opening Balance Equity |  |
|------------------------|--|

Retained Earnings

|                                  |  |
|----------------------------------|--|
| Excess (Deficiency) Current Year |  |
|----------------------------------|--|

**Total Net Assets**

|                                         |  |  |  |  |
|-----------------------------------------|--|--|--|--|
|                                         |  |  |  |  |
| <b>Total Liabilities and Net Assets</b> |  |  |  |  |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| * Temporarily Restricted funds on breakdown of Thrivent Money Market Funds attachment |
|---------------------------------------------------------------------------------------|