



**The Diocese of the West, The Orthodox Church in America  
Office of the Treasurer**

1520 Green St

San Francisco, CA 94123-5102

Web Site for links to prior month Monthly Reports:

[http://dowoca.org/reports\\_financial.html](http://dowoca.org/reports_financial.html)

(541) 690-6013 Cell

[treasurer@dowoca.org](mailto:treasurer@dowoca.org)

## June 2026 Financial Report Summary

Prepared by

**Theodora Blom**

**12 July 2026**

### I. Executive Summary

- Parish remittances are 73% of budget.
- Central Church Support from the Diocese of the West is 40% of budget.
- Stewards of the West income is 74% of budget.

### II. Statement of Financial Position (Accrual Basis - Consolidated Balance Sheet)

The Consolidated Balance Sheet reflects both **unrestricted** and **restricted** fund accounts. Savings and investment account names on the detailed balance sheet report indicate the current interest rate on funds in those accounts. The following tables summarize the balances for operating and restricted funds as of June 2026, rounded to the nearest dollar.

| <b>Operating Funds</b>                      | <b>Beginning<br/>12/31/2025</b> | <b>Ending<br/>06/30/2026</b> |
|---------------------------------------------|---------------------------------|------------------------------|
| Checking, Savings & Short Term Assets       | \$ 760,876                      | \$1,027,152                  |
| Accounts Receivable (Loans, Pledges, misc.) | \$1,132,657                     | \$ 750,000                   |
| Long Term Investments                       | \$ -0-                          | \$ 399,509                   |
| Other Current Assets                        | \$ -0-                          | \$ -0-                       |
| Prepaid Assets                              | \$ -0-                          | \$ -0-                       |
|                                             |                                 |                              |
| <b>Total Operating Assets</b>               |                                 | <b>\$ 2,176,661</b>          |
| <b>YTD Net Operating Income</b>             |                                 | <b>\$ 233,302</b>            |

| <b>Restricted Funds</b>            | <b>Beginning<br/>12/31/2025</b> | <b>Ending<br/>06/30/2026</b> |
|------------------------------------|---------------------------------|------------------------------|
| Mission Funds Restricted Assets    | \$ 310,557                      | \$ 363,398                   |
| Scholarship Fund Restricted Assets | \$ 46,043                       | \$ 46,387                    |
| Charity Restricted Funds           | \$ 11,778                       | \$ 3,500                     |
|                                    |                                 |                              |
| <b>Total Restricted Assets</b>     |                                 | <b>\$ 413,285</b>            |
| <b>YTD Net Restricted Income</b>   |                                 | <b>\$ 52,707</b>             |
| <b>Total Assets</b>                |                                 | <b>\$ 2,589,946</b>          |

### III. National Securities Investment Portfolio

National Securities funds are invested in short term bond funds and a money market account. The balance of the restricted cash is in a Wells Fargo savings account.

**Unrealized** National Securities gain/loss as of the end of June is \$ 15,519.

### V. Mission Restricted Funds Extracted Balance Sheet and P&L

| <b>Account</b>                              | <b>Beginning<br/>12/31/2025</b> | <b>Ending<br/>06/30/2026</b> |
|---------------------------------------------|---------------------------------|------------------------------|
| LCBA Savings (4.5%)                         | \$127,591                       | \$ 129,936                   |
| Chase CD                                    | \$76,059                        | \$ 76,556                    |
| First Internet Bank CD                      | \$72,059                        | \$ 72,059                    |
| Wells Fargo Cash                            | \$ 4,847                        | \$ 54,847                    |
| Long Term Assets (Interest only OCCIF Loan) | \$ 30,000                       | \$ 30,000                    |
| <b>Total Assets</b>                         | <b>\$ 302,300</b>               | <b>\$ 363,398</b>            |

Current year-to-date Income/Expenses:

| Account                                     | 2026 YTD  |
|---------------------------------------------|-----------|
| Investment/Savings Interest/St Andrew Dist. | \$ 52,363 |
| Expenses                                    | \$        |
| Net Income                                  | \$52,363  |



Diocese of the West, OCA  
Consolidated Funds Balance Sheet  
as of 06/30/2026

| Account Number         | Account Name                      | Amount         |
|------------------------|-----------------------------------|----------------|
| <b>Assets</b>          |                                   |                |
| <b>Unrestricted</b>    |                                   |                |
| <b>Cash and Cash</b>   |                                   |                |
| <b>Equivalents</b>     |                                   |                |
| 1010                   | Checking at Wells Fargo 7933      | \$428,523.66   |
| 1012                   | Chase CD 3233                     | \$281,480.62   |
| 1045                   | Paypal                            | \$27,160.09    |
| 1046                   | First Internet Bank CD 300        | \$335,152.05   |
| <b>Total</b>           |                                   |                |
| <b>Unrestricted</b>    |                                   |                |
| <b>Cash and Cash</b>   |                                   |                |
| <b>Equivalents</b>     |                                   | \$1,072,316.42 |
| <b>Board</b>           |                                   |                |
| <b>Designated</b>      |                                   |                |
| <b>Cash and Cash</b>   |                                   |                |
| <b>Equivalents</b>     |                                   |                |
| 1070                   | LCBA Missions Savings 4.5%        | \$129,935.74   |
| 1080                   | Savings-Wells Fargo 2402 0.35%    | \$49,533.58    |
| <b>Total Board</b>     |                                   |                |
| <b>Designated</b>      |                                   |                |
| <b>Cash and Cash</b>   |                                   |                |
| <b>Equivalents</b>     |                                   | \$179,469.32   |
| <b>Restricted Cash</b> |                                   |                |
| <b>and Cash</b>        |                                   |                |
| <b>Equivalents</b>     |                                   |                |
| 1085                   | Chase Restricted Checking         | \$17,648.90    |
| 1086                   | Chase CD 200                      | \$220,553.46   |
| 1087                   | Chase CD 300                      | \$303,512.61   |
| 1090                   | First Internet Bank CD 225        | \$252,565.03   |
| <b>Total</b>           |                                   |                |
| <b>Restricted Cash</b> |                                   |                |
| <b>and Cash</b>        |                                   |                |
| <b>Equivalents</b>     |                                   | \$794,280.00   |
| <b>Long Term</b>       |                                   |                |
| <b>Assets</b>          |                                   |                |
| 1820                   | 150K OCCIF Loan (Operating Funds) | \$150,000.00   |
| 1825                   | 30K OCCIF Loan (Missions Funds)   | \$30,000.00    |
| 1835                   | 600K OCCIF Operating Loan         | \$600,000.00   |
| 1850                   | B Riley Investment                | \$399,509.19   |
| <b>Total Long Term</b> |                                   |                |
| <b>Assets</b>          |                                   | \$1,179,509.19 |
| <b>Total Assets</b>    |                                   | \$3,225,574.93 |
| <b>Liabilities</b>     |                                   |                |
| <b>Credit Card</b>     |                                   |                |
| 2007                   | Bank of America Credit Card (KS)  | -\$7,575.21    |
| 2008                   | Bank of America Credit Card (BY)  | -\$9,940.64    |
| 2009                   | Bank of America Credit Card (VP)  | -\$9,507.36    |
| <b>Total Credit</b>    |                                   |                |
| <b>Card</b>            |                                   | -\$27,023.21   |
| <b>Payroll</b>         |                                   |                |
| <b>Liabilities</b>     |                                   |                |
| 2050                   | Pension Plan Withholding          | \$5,731.69     |

| Account Number                          | Account Name                         | Amount         |
|-----------------------------------------|--------------------------------------|----------------|
| <b>Total Payroll Liabilities</b>        |                                      | \$5,731.69     |
| <b>Total Liabilities</b>                |                                      | -\$21,291.52   |
| <b>Equity</b>                           |                                      |                |
| <b>Fund Balance</b>                     |                                      |                |
| 3000                                    | Unrestricted                         | \$2,162,112.11 |
| 3001                                    | SOW Restricted Fund Balance          | \$40,578.82    |
| 3002                                    | Missions Restricted Fund Balance     | \$363,397.89   |
| 3004                                    | Charity Restricted Fund Balance      | \$3,500.00     |
| 3005                                    | Scholarships Restricted Fund Balance | \$46,386.69    |
| 3010                                    | Thriving Parishes - Fund Balance     | \$630,890.94   |
| <b>Total Fund Balance</b>               |                                      | \$3,246,866.45 |
| <b>Total Equity</b>                     |                                      | \$3,246,866.45 |
| <b>Total Liabilities + Total Equity</b> |                                      | \$3,225,574.93 |



Diocese of the West, OCA  
Operating Funds Balance Sheet  
as of 06/30/2026

| Account Number                                                      | Account Name                      | Amount         |
|---------------------------------------------------------------------|-----------------------------------|----------------|
| <b>Assets</b>                                                       |                                   |                |
| <b>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>               |                                   |                |
| 1010                                                                | Checking at Wells Fargo 7933      | \$556,881.73   |
| 1012                                                                | Chase CD 3233                     | \$158,538.33   |
| 1045                                                                | Paypal                            | -\$894.91      |
| 1046                                                                | First Internet Bank CD 300        | \$263,092.82   |
| <b>Total<br/>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>     |                                   | \$977,617.97   |
| <b>Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b>       |                                   |                |
| 1080                                                                | Savings-Wells Fargo 2402 0.35%    | \$49,533.58    |
| <b>Total Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b> |                                   | \$49,533.58    |
| <b>Long Term<br/>Assets</b>                                         |                                   |                |
| 1820                                                                | 150K OCCIF Loan (Operating Funds) | \$150,000.00   |
| 1835                                                                | 600K OCCIF Operating Loan         | \$600,000.00   |
| 1850                                                                | B Riley Investment                | \$399,509.19   |
| <b>Total Long Term<br/>Assets</b>                                   |                                   | \$1,149,509.19 |
| <b>Total Assets</b>                                                 |                                   | \$2,176,660.74 |
| <b>Liabilities</b>                                                  |                                   |                |
| <b>Credit Card</b>                                                  |                                   |                |
| 2007                                                                | Bank of America Credit Card (KS)  | -\$11,675.66   |
| 2008                                                                | Bank of America Credit Card (BY)  | -\$9,940.64    |
| 2009                                                                | Bank of America Credit Card (VP)  | -\$9,507.36    |
| <b>Total Credit<br/>Card</b>                                        |                                   | -\$31,123.66   |
| <b>Payroll<br/>Liabilities</b>                                      |                                   |                |
| 2050                                                                | Pension Plan Withholding          | \$5,093.47     |
| <b>Total Payroll<br/>Liabilities</b>                                |                                   | \$5,093.47     |
| <b>Total Liabilities</b>                                            |                                   | -\$26,030.19   |
| <b>Equity</b>                                                       |                                   |                |
| <b>Fund Balance</b>                                                 |                                   |                |
| 3000                                                                | Unrestricted                      | \$2,162,112.11 |
| 3001                                                                | SOW Restricted Fund Balance       | \$40,578.82    |
| <b>Total Fund<br/>Balance</b>                                       |                                   | \$2,202,690.93 |
| <b>Total Equity</b>                                                 |                                   | \$2,202,690.93 |

| Account Number       | Account Name | Amount         |
|----------------------|--------------|----------------|
| <b>Total</b>         |              |                |
| <b>Liabilities +</b> |              | \$2,176,660.74 |
| <b>Total Equity</b>  |              |                |

Diocese of the West, OCA  
Budget to Actual 06/30/2026

Generated by treasurer@dowoca.org on 2026-07-12 15:07

|                |                                   | YTD        |              |      |
|----------------|-----------------------------------|------------|--------------|------|
| Account Number | Account Name                      | Actual     | YTD Budget   | %    |
| <u>Income</u>  |                                   |            |              |      |
| 4010           | Parish Remittances                | 744,082.50 | 1,020,000.00 | 73%  |
| 4030           | Stewards of the West              | 17,298.35  | 35,000.00    | 49%  |
| 4110           | Short-term Savings & CD Interest  | 7,009.38   | 20,000.00    | 35%  |
| 4120           | OCCIF Operating Loan Interest     | 3,500.00   | 26,000.00    | 13%  |
|                | Total Income                      | 771,890.23 | 1,101,000.00 | 70%  |
| <u>Expense</u> |                                   |            |              |      |
| 6010           | Compensation                      | 79,907.23  | 176,563.00   | 45%  |
| 6020           | Employee Benefits                 | 17,510.25  | 37,500.00    | 47%  |
| 6025           | Deans' Stipend                    | 13,500.00  | 36,000.00    | 38%  |
| 6035           | Payroll Taxes                     | 1,726.47   | 9,000.00     | 19%  |
| 6040           | Payroll Fees                      | 369.24     | 2,000.00     | 18%  |
| 6110           | Accounting Fees                   | 7,500.00   | 2,000.00     | 375% |
| 6120           | Legal Fees                        | 2,180.38   | 10,000.00    | 22%  |
| 6130           | Misc. Professional Fees           | 0.00       | 500.00       | 0%   |
| 6220           | Chancellor's Travel               | 757.57     | 18,000.00    | 4%   |
| 6230           | Diocesan Council Meeting          | 12,363.59  | 20,000.00    | 62%  |
| 6235           | Deans' Meeting                    | 0.00       | 6,000.00     | 0%   |
| 6240           | Diocesan Hierarch Travel          | 11,422.89  | 50,000.00    | 23%  |
| 6260           | Business Travel                   | 738.87     | 12,000.00    | 6%   |
| 6265           | Visiting Clergy Travel            | 2,231.22   | 0.00         | 0%   |
| 6310           | Office Expenses & Supplies        | 1,347.87   | 3,000.00     | 45%  |
| 6315           | Office Equipment                  | 0.00       | 1,000.00     | 0%   |
| 6320           | Diocesan Hierarch Cell Phone      | 0.00       | 1,400.00     | 0%   |
| 6325           | Office Cell Phone                 | 265.86     | 700.00       | 38%  |
| 6335           | Accounting Software               | 1,933.20   | 1,500.00     | 129% |
| 6345           | Web Site Maintenance              | 0.00       | 2,400.00     | 0%   |
| 6370           | Bank Charges                      | 95.00      | 150.00       | 63%  |
| 6380           | Postage                           | 170.56     | 500.00       | 34%  |
| 6420           | Property & Liability Insurance    | 5,738.00   | 7,000.00     | 82%  |
| 6430           | Workers' Comp Insurance           | 2,704.04   | 3,000.00     | 90%  |
| 6510           | Mission Priest Stipend            | 34,400.00  | 75,000.00    | 46%  |
| 6560           | Mission Development               | 8,543.38   | 15,000.00    | 57%  |
| 6570           | Mission Priest Travel             | 3,923.89   | 20,000.00    | 20%  |
| 6610           | Deanery Activities                | 14,297.65  | 20,000.00    | 71%  |
| 6620           | Youth Activities                  | 2,500.00   | 11,000.00    | 23%  |
| 6630           | Liturgical Education and Training | 0.00       | 2,000.00     | 0%   |
| 6650           | Liturgical Supplies               | 0.00       | 1,000.00     | 0%   |
| 6670           | Clergy Pre-Assignment Assessment  | 1,800.00   | 3,500.00     | 51%  |
| 6710           | Appeal Preparation and Mailing    | 0.00       | 2,000.00     | 0%   |
| 6720           | Postage for Appeals               | 0.00       | 2,500.00     | 0%   |
| 6730           | Online Donation Fees              | 660.94     | 700.00       | 94%  |
| 6810           | Department of Charities           | 2,400.00   | 9,000.00     | 27%  |
| 6820           | Seminarian Financial Aid          | 0.00       | 50,000.00    | 0%   |
| 6830           | Intern Program                    | 8,000.00   | 15,000.00    | 53%  |
| 6840           | Music Department                  | 1,028.06   | 1,000.00     | 103% |
| 6860           | Refundable Disbursements          | 0.00       | 2,500.00     | 0%   |
| 6865           | TPP Contribution                  | 0.00       | 55,000.00    | 0%   |
| 6910           | Central Church Support            | 253,011.85 | 340,000.00   | 74%  |
| 6930           | AAC Expenses                      | 0.00       | 18,000.00    | 0%   |
| 7010           | Diocesan Assembly                 | 0.00       | 10,000.00    | 0%   |

|      |                         |            |              |       |
|------|-------------------------|------------|--------------|-------|
| 7020 | Fort Ross Event         | 1,450.00   | 3,000.00     | 48%   |
| 7030 | Pan Orthodox Activities | 0.00       | 2,000.00     | 0%    |
| 7040 | Extraordinary Event     | 24,000.00  | 0.00         | 0%    |
| 7110 | Duboce House Expenses   | 20,110.51  | 35,000.00    | 57%   |
|      | Total Expense           | 538,588.52 | 1,093,413.00 | 49%   |
|      | Net Income (Loss)       | 233,301.71 | 7,587.00     | 3075% |



Diocese of the West, OCA  
Mission Funds Balance Sheet  
as of 06/30/2026

| Account Number                                                      | Account Name                     | Amount       |
|---------------------------------------------------------------------|----------------------------------|--------------|
| <b>Assets</b>                                                       |                                  |              |
| <b>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>               |                                  |              |
| 1010                                                                | Checking at Wells Fargo 7933     | \$54,847.32  |
| 1012                                                                | Chase CD 3233                    | \$76,555.60  |
| 1046                                                                | First Internet Bank CD 300       | \$72,059.23  |
| <b>Total<br/>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>     |                                  | \$203,462.15 |
| <b>Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b>       |                                  |              |
| 1070                                                                | LCBA Missions Savings 4.5%       | \$129,935.74 |
| <b>Total Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b> |                                  | \$129,935.74 |
| <b>Long Term<br/>Assets</b>                                         |                                  |              |
| 1825                                                                | 30K OCCIF Loan (Missions Funds)  | \$30,000.00  |
| <b>Total Long Term<br/>Assets</b>                                   |                                  | \$30,000.00  |
| <b>Total Assets</b>                                                 |                                  | \$363,397.89 |
| <b>Liabilities</b>                                                  |                                  |              |
| <b>Total Liabilities</b>                                            |                                  | \$0.00       |
| <b>Equity<br/>Fund Balance</b>                                      |                                  |              |
| 3002                                                                | Missions Restricted Fund Balance | \$363,397.89 |
| <b>Total Fund<br/>Balance</b>                                       |                                  | \$363,397.89 |
| <b>Total Equity</b>                                                 |                                  | \$363,397.89 |
| <b>Total<br/>Liabilities +<br/>Total Equity</b>                     |                                  | \$363,397.89 |



Diocese of the West, OCA  
Income Statement  
for the period of 01/01/2026 to 06/30/2026

| Account Number           | Account Name                    | Amount      |
|--------------------------|---------------------------------|-------------|
| <b>Income</b>            |                                 |             |
| 4210                     | Mission CD and Savings Interest | \$2,363.32  |
| 4350                     | Mission Income                  | \$50,000.00 |
| <b>Total Income</b>      |                                 | \$52,363.32 |
| <b>Expense</b>           |                                 |             |
| <b>Total Expense</b>     |                                 | \$0.00      |
| <b>Net Income (Loss)</b> |                                 | \$52,363.32 |



Diocese of the West, OCA  
Scholarship Fund Balance Sheet  
as of 06/30/2026

| Account Number                                                  | Account Name                         | Amount      |
|-----------------------------------------------------------------|--------------------------------------|-------------|
| <b>Assets</b>                                                   |                                      |             |
| <b>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>           |                                      |             |
| 1012                                                            | Chase CD 3233                        | \$46,386.69 |
| <b>Total<br/>Unrestricted<br/>Cash and Cash<br/>Equivalents</b> |                                      | \$46,386.69 |
| <b>Total Assets</b>                                             |                                      | \$46,386.69 |
| <b>Liabilities</b>                                              |                                      |             |
| <b>Total Liabilities</b>                                        |                                      | \$0.00      |
| <b>Equity</b>                                                   |                                      |             |
| <b>Fund Balance</b>                                             |                                      |             |
| 3005                                                            | Scholarships Restricted Fund Balance | \$46,386.69 |
| <b>Total Fund<br/>Balance</b>                                   |                                      | \$46,386.69 |
| <b>Total Equity</b>                                             |                                      | \$46,386.69 |
| <b>Total<br/>Liabilities +<br/>Total Equity</b>                 |                                      | \$46,386.69 |



Diocese of the West, OCA  
Income Statement  
for the period of 01/01/2026 to 06/30/2026

| Account Number           | Account Name            | Amount   |
|--------------------------|-------------------------|----------|
| <b>Income</b>            |                         |          |
| 4260                     | Scholarship CD Interest | \$343.79 |
| <b>Total Income</b>      |                         | \$343.79 |
| <b>Expense</b>           |                         |          |
| <b>Total Expense</b>     |                         | \$0.00   |
| <b>Net Income (Loss)</b> |                         | \$343.79 |



Diocese of the West, OCA  
Restricted Funds Balance Sheet  
as of 06/30/2026

| Account Number                                                      | Account Name                         | Amount       |
|---------------------------------------------------------------------|--------------------------------------|--------------|
| <b>Assets</b>                                                       |                                      |              |
| <b>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>               |                                      |              |
| 1010                                                                | Checking at Wells Fargo 7933         | \$54,847.32  |
| 1012                                                                | Chase CD 3233                        | \$122,942.29 |
| 1045                                                                | Paypal                               | \$3,500.00   |
| 1046                                                                | First Internet Bank CD 300           | \$72,059.23  |
| <b>Total<br/>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>     |                                      | \$253,348.84 |
| <b>Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b>       |                                      |              |
| 1070                                                                | LCBA Missions Savings 4.5%           | \$129,935.74 |
| 1075                                                                | East West Bank - PCD Insurance       | \$323.47     |
| <b>Total Board<br/>Designated<br/>Cash and Cash<br/>Equivalents</b> |                                      | \$130,259.21 |
| <b>Long Term<br/>Assets</b>                                         |                                      |              |
| 1825                                                                | 30K OCCIF Loan (Missions Funds)      | \$30,000.00  |
| <b>Total Long Term<br/>Assets</b>                                   |                                      | \$30,000.00  |
| <b>Total Assets</b>                                                 |                                      | \$413,608.05 |
| <b>Liabilities</b>                                                  |                                      |              |
| <b>Total Liabilities</b>                                            |                                      | \$0.00       |
| <b>Equity<br/>Fund Balance</b>                                      |                                      |              |
| 3002                                                                | Missions Restricted Fund Balance     | \$363,397.89 |
| 3004                                                                | Charity Restricted Fund Balance      | \$3,500.00   |
| 3005                                                                | Scholarships Restricted Fund Balance | \$46,386.69  |
| 3008                                                                | PCD Kaiser Restricted Fund Balance   | \$323.47     |
| <b>Total Fund<br/>Balance</b>                                       |                                      | \$413,608.05 |
| <b>Total Equity</b>                                                 |                                      | \$413,608.05 |
| <b>Total<br/>Liabilities +<br/>Total Equity</b>                     |                                      | \$413,608.05 |



Diocese of the West, OCA  
Charity Restricted Funds Balance Sheet  
as of 06/30/2026

| Account Number                                                  | Account Name                    | Amount     |
|-----------------------------------------------------------------|---------------------------------|------------|
| <b>Assets</b>                                                   |                                 |            |
| <b>Unrestricted<br/>Cash and Cash<br/>Equivalents</b>           |                                 |            |
| 1045                                                            | Paypal                          | \$3,500.00 |
| <b>Total<br/>Unrestricted<br/>Cash and Cash<br/>Equivalents</b> |                                 | \$3,500.00 |
| <b>Total Assets</b>                                             |                                 | \$3,500.00 |
| <b>Liabilities</b>                                              |                                 |            |
| <b>Total Liabilities</b>                                        |                                 | \$0.00     |
| <b>Equity</b>                                                   |                                 |            |
| <b>Fund Balance</b>                                             |                                 |            |
| 3004                                                            | Charity Restricted Fund Balance | \$3,500.00 |
| <b>Total Fund<br/>Balance</b>                                   |                                 | \$3,500.00 |
| <b>Total Equity</b>                                             |                                 | \$3,500.00 |
| <b>Total<br/>Liabilities +<br/>Total Equity</b>                 |                                 | \$3,500.00 |