

Debt Load as of February 1, 2025

Promissory Notes	\$40,000.00
Utica Church (3%)	\$15,000.00
Coon Valley (3%)	\$5,000.00
SCBC Trust Foundation (3%)	\$20,000.00
 Revolving Loan at River Bank (8.5%)	 \$72,253.63
 <u>Skid Loader, Personal Loan (0%)</u>	 <u>\$23,600.00</u>
 Total Debt	 \$135,853.63

Capital Account Fund Balances

December 31, 2024

Sugar Creek Bible Camp

Building Fund	\$ 1,752.38
Voyageur Canoes	\$ 2,777.12
Boats	\$ 1,414.58
Window Drapes	\$ 1,701.51
Kitchen Fund	\$ 1,834.49
Bill Thousand Estate	\$ 18,864.95
Reserve Account	\$ 14,929.89
Ole Olson	\$ 1,541.49
Interest Earned	\$ 42.07
Seminary Scholarship Fund	\$ 2,700.00
Grant: Engaging Children in Worship	\$ 0.00
<u>Skid Loader</u>	<u>\$ 10,000.00</u>
Balance 12/4/2024	\$ 57,558.48