

Sugar Creek Bible Camp

Capital Account

December 31, 2021

Building Fund	\$ 4,522.03
Blacktop	\$ 1,000.00
Voyageur Canoes	\$ 2,777.13
Boats	\$ 1,736.14
Interest	\$ 643.56
Solar	\$ 1,871.18
Window Drapes	\$ 1,701.51
Climbing Wall	\$ 1,000.00
Sale of logs in forest (partial)	\$ 10,673.43
Kitchen Fund	\$ 2,656.00
Bill Thousand Estate	\$ 75,707.21
St. Paul's Lutheran Church Gift	\$ 2,952.94
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Balance	\$107,241.13

Sugar Creek Bible Camp

Debt Load

December 31, 2021

Promissory Notes		\$40,000.00
Utica Lutheran Church	\$15,000.00	
Coon Valley Lutheran Church	\$ 5,000.00	
Sugar Creek Trust Foundation	\$20,000.00	
Revolving Loan (River Bank)		\$50,147.33
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Total Debt		\$90,147.33