

**Church Details**

Church Name

**New Town**

Year-End Month

**December 31, 2017****Asset Classes**

Code	Description	ID Number (Category of Asset)
LB	Land & Buildings	<b>310</b>
ME	Musical Equipment	<b>130</b>
CE	Computer Equipment	<b>160</b>
OE	Office Equipment	<b>240</b>
FF	Furniture & Fixtures	<b>110</b>
CA	Church Appliances	<b>210</b>
MV	Motor Vehicles	<b>170</b>

Code	Asset ID Number	Quantity	Asset - Description	Year of Acquisition	Cost at Acquisition	Current (Estimate) Cost
FF	NT-FTC-000-110	25	Benches 20ft long	2010	J\$ 350,000.00	J\$ 291,666.67
FF	NT-FTC-000-110	16	Benches 8ft long	2010	J\$ 200,000.00	J\$ 166,666.67
FF	NT-FTC-000-110	250	Stackable, gang-able metal frame worship chairs	2009	J\$ 625,000.00	J\$ 520,833.33
ME	NT-FTC-000-130	2	Yamaha YPT-320 portable keyboard	2007	J\$ 150,000.00	J\$ 125,000.00
ME	NT-FTC-000-130	1	Yamaha Psr-e253 Musical Keyboard - 61 Key[s] - Black - Lcd Display - 385 Voice[s] - 32 Polyphony Note[s] (psre253)	2012	J\$ 300,000.00	J\$ 250,000.00
ME	NT-FTC-000-130	2	38" Black Acoustic Guitar Starter Package (Guitar, Gig Bag, Strap, Pick)	2011	J\$ 120,000.00	J\$ 100,000.00
ME	NT-FTC-000-130	1	Gammon Percussion Full Size Complete Adult 5 Piece <b>Drum Set</b> with Cymbals Stands Stool and Sticks, Black	2014	J\$ 75,000.00	J\$ 62,500.00
ME	NT-FTC-000-130	1	Rockville RPG2X10 Package PA System Mixer/Amp+10" Speakers+Stands+Mics+Bluetooth	2006	J\$ 175,000.00	J\$ 145,833.33

<b>ME</b>	NT-FTC-000-130	<b>1</b>	Glory Brass Bb Trumpet with Pro Case +Care Kit	<b>2015</b>	<b>J\$ 65,000.00</b>	<b>J\$ 54,166.67</b>
<b>CE</b>	NT-FTC-000-160	<b>1</b>	HP Pavilion 15 Notebook PC - Gold (Intel i7-7500U, 16GB RAM, 1TB HDD, NVIDIA Geforce 940MX 2GB, 15.6" Full HD IPS, Windows 10)	<b>2015</b>	<b>J\$ 130,000.00</b>	<b>J\$ 108,333.33</b>
<b>CE</b>	NT-FTC-000-160	<b>3</b>	Dell Desktop Computer Package with WiFi, Dual Core 2.0GHz, 80GB, 2GB, Windows Professional, 17" Monitor, Keyboard, Mouse, Speakers	<b>2016</b>	<b>J\$ 210,000.00</b>	<b>J\$ 175,000.00</b>
<b>MV</b>	NT-FTC-000-170	<b>1</b>	2012 Toyota HIACE	<b>2014</b>	<b>J\$ 2,400,000.00</b>	<b>J\$ 2,000,000.00</b>
<b>MV</b>	NT-FTC-000-170	<b>1</b>	2008 TOYOTA Coaster Bus	<b>2011</b>	<b>J\$ 7,482,000.00</b>	<b>J\$ 6,235,000.00</b>
<b>CA</b>	NT-FTC-000-210	<b>1</b>	Frigidaire 20 4 Burner Gas White Stove, White Stainless Steel Cooktop with Thermostat and Sealed Burners	<b>2012</b>	<b>J\$ 95,000.00</b>	<b>J\$ 79,166.67</b>
<b>CA</b>	NT-FTC-000-210	<b>2</b>	Frigidaire 30 Gas Stove, Stainless Steel with Thermostat Sealed Burners Stainless Steel Cooktop and Electronic Ignition	<b>2010</b>	<b>J\$ 135,000.00</b>	<b>J\$ 112,500.00</b>
<b>CA</b>	NT-FTC-000-210	<b>1</b>	Frigidaire 13cuft Freezer, TURBO Freezing with Auto Off Safety Key	<b>2009</b>	<b>J\$ 102,000.00</b>	<b>J\$ 85,000.00</b>
<b>CA</b>	NT-FTC-000-210	<b>3</b>	ITACA VERTICAL BLINDS - CHESTNUT	<b>2014</b>	<b>J\$ 455,000.00</b>	<b>J\$ 379,166.67</b>
<b>CA</b>	NT-FTC-000-210	<b>2</b>	Frigidaire 0.9cuft Microwave Oven	<b>2012</b>	<b>J\$ 45,000.00</b>	<b>J\$ 37,500.00</b>
<b>CA</b>	NT-FTC-000-210	<b>1</b>	Frigidaire 1.4cft Microwave	<b>2010</b>	<b>J\$ 15,600.00</b>	<b>J\$ 13,000.00</b>
<b>CA</b>	NT-FTC-000-210	<b>2</b>	Frigidaire 18000-BTU A/C Unit	<b>2012</b>	<b>J\$ 149,758.00</b>	<b>J\$ 124,798.33</b>
<b>CA</b>	NT-FTC-000-210	<b>6</b>	Lasko 18 Remote Standing Fan	<b>2013</b>	<b>J\$ 51,000.00</b>	<b>J\$ 42,500.00</b>
			<b>Total</b>		<b>J\$ 13,330,358.00</b>	<b>J\$ 11,108,631.67</b>