

Vestry 5/16/21

8:35 AM  
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Cash Basis

# Saint George Episcopal Balance Sheet As of April 30, 2021

Apr 30, 21

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10050 · South State Bank	9,107.94
10150 · South State Money Market	22,247.73
Total Checking/Savings	31,355.67
Total Current Assets	31,355.67
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
Other Assets	
18700 · Investments	
Board of the Corporation	160,324.31
Clearbridge Appreciation A	38,036.21
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	198,360.04
Total Other Assets	198,360.04
<b>TOTAL ASSETS</b>	<b>685,715.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	-0.01
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	66.32
24020 · Federal Withholding	30.00
24030 · Medicare	14.57
24040 · Social Security - Employee	62.29
Total 24000 · Payroll Liabilities	173.18
Total Other Current Liabilities	173.18
Total Current Liabilities	173.17
Total Liabilities	173.17
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,530.53
Net Income	-2,813.66
Total Equity	685,542.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>685,715.71</b>