

**Saint George Episcopal
Balance Sheet
As of March 31, 2021**

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	12,071.01
10150 · South State Money Market	22,246.82
Total Checking/Savings	<u>34,317.83</u>
Total Current Assets	34,317.83
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	<u>456,000.00</u>
Other Assets	
18700 · Investments	
Board of the Corporation	153,271.15
Clearbridge Appreciation A	36,289.01
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	<u>189,559.68</u>
Total Other Assets	<u>189,559.68</u>
TOTAL ASSETS	<u>679,877.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	<u>-0.01</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	49.74
Total 24000 · Payroll Liabilities	<u>49.74</u>
Total Other Current Liabilities	<u>49.74</u>
Total Current Liabilities	<u>49.73</u>
Total Liabilities	49.73
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,530.53
Net Income	-8,528.42
Total Equity	<u>679,827.78</u>
TOTAL LIABILITIES & EQUITY	<u>679,877.51</u>