

Saint George Episcopal
Balance Sheet
As of May 31, 2021

Vestry 6/20/21

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	6,837.98
10150 · South State Money Market	22,248.58
Total Checking/Savings	29,086.56
Total Current Assets	29,086.56
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
TOTAL ASSETS	683,446.60
LIABILITIES & EQUITY	
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	82.90
24020 · Federal Withholding	60.00
24030 · Medicare	29.14
24040 · Social Security - Employee	124.58
Total 24000 · Payroll Liabilities	296.62
Total Other Current Liabilities	296.62
Total Current Liabilities	296.61
Total Liabilities	296.61
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,530.53
Net Income	-5,206.21
Total Equity	683,149.99
TOTAL LIABILITIES & EQUITY	683,446.60