

Saint George Episcopal
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	10,500.00
10150 · South State Money Market	12,249.35
Total Checking/Savings	22,749.35
Total Current Assets	22,749.35
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	677,109.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	-0.01
Credit Cards	
25000 · Credit Card	
25200 · Bank of America (P. Leslie)	76.78
25300 · Bank of America (C. Griffis)	1.00
Total 25000 · Credit Card	77.78
Total Credit Cards	77.78
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	99.48
Total 24000 · Payroll Liabilities	99.48
Total Other Current Liabilities	99.48
Total Current Liabilities	177.25
Total Liabilities	177.25
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-11,423.06
Total Equity	676,932.14
TOTAL LIABILITIES & EQUITY	677,109.39