

Saint George Episcopal
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	14,305.52
10150 · South State Money Market	42,250.68
Total Checking/Savings	56,556.20
Total Current Assets	56,556.20
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
Other Assets	
18700 · Investments	
Board of the Corporation	117,809.45
Clearbridge Appreciation A	40,876.99
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	158,685.96
Total Other Assets	158,685.96
TOTAL ASSETS	671,242.16
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	182.38
24020 · Federal Withholding	60.00
24030 · Medicare	29.14
24040 · Social Security - Employee	124.58
Total 24000 · Payroll Liabilities	396.10
Total Other Current Liabilities	396.10
Total Current Liabilities	396.09
Total Liabilities	396.09
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-17,509.13
Total Equity	670,846.07
TOTAL LIABILITIES & EQUITY	671,242.16