

Saint George Episcopal
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	6,789.97
10150 · South State Money Market	32,244.51
Total Checking/Savings	39,034.48
Accounts Receivable	
11000 · Accounts Receivable	57,060.00
Total Accounts Receivable	57,060.00
Total Current Assets	96,094.48
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
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	189,559.68
Total Other Assets	189,559.68
TOTAL ASSETS	741,654.16
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)	1.58
Total 25000 · Credit Card	1.58
Total Credit Cards	1.58
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	16.58
24020 · Federal Withholding	30.00
24030 · Medicare	14.57
24040 · Social Security - Employee	62.29
Total 24000 · Payroll Liabilities	123.44
Total Other Current Liabilities	123.44
Total Current Liabilities	125.01
Total Liabilities	125.01
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,712.11
Net Income	53,354.53
Total Equity	741,529.15
TOTAL LIABILITIES & EQUITY	741,654.16