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Cash Basis

Saint George Episcopal
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	10,551.70
10150 · South State Money Market	32,243.23
Total Checking/Savings	<u>42,794.93</u>
Total Current Assets	42,794.93
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
Other Assets	
18700 · Investments	
Board of the Corporation	136,091.90
Clearbridge Appreciation A	32,707.56
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	<u>168,798.98</u>
Total Other Assets	<u>168,798.98</u>
TOTAL ASSETS	<u><u>667,593.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	<u>-0.01</u>
Total Current Liabilities	<u>-0.01</u>
Total Liabilities	-0.01
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-72,558.46
Net Income	-55,734.35
Total Equity	<u>667,593.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>667,593.91</u></u>