

**Saint George Episcopal
Balance Sheet
As of September 30, 2021**

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	1,661.63
10150 · South State Money Market	7,250.03
Total Checking/Savings	<u>8,911.66</u>
Total Current Assets	8,911.66
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	<u>456,000.00</u>
Other Assets	
18700 · Investments	
Board of the Corporation	167,809.45
Clearbridge Appreciation A	40,876.99
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	<u>208,685.96</u>
Total Other Assets	<u>208,685.96</u>
TOTAL ASSETS	<u><u>673,597.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	<u>-0.01</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	149.22
Total 24000 · Payroll Liabilities	<u>149.22</u>
Total Other Current Liabilities	<u>149.22</u>
Total Current Liabilities	<u>149.21</u>
Total Liabilities	149.21
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-14,906.79
Total Equity	<u>673,448.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>673,597.62</u></u>