

11:56 AM
08/29/18
Cash Basis

Camp Cedar Crest Baptist Corp
Balance Sheet
As of August 29, 2018

	<u>Aug 29, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cedar Crest Baptist Corp	
Building Fund	267.41
Give 75	243.93
Cedar Crest Baptist Corp - Other	<u>5,969.04</u>
Total Cedar Crest Baptist Corp	6,480.38
United Credit Union Savings	<u>793.79</u>
Total Checking/Savings	<u>7,274.17</u>
Total Current Assets	<u>7,274.17</u>
TOTAL ASSETS	<u>7,274.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	269.52
Rental Deposit	<u>1,250.00</u>
Total Other Current Liabilities	<u>1,519.52</u>
Total Current Liabilities	<u>1,519.52</u>
Total Liabilities	1,519.52
Equity	
Opening Balance Equity	28,571.95
Unrestricted Net Assets	-9,995.72
Net Income	<u>-12,821.58</u>
Total Equity	<u>5,754.65</u>
TOTAL LIABILITIES & EQUITY	<u>7,274.17</u>