

## Cape Girardeau Baptist Association

## Balance Sheet

04/18/18

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,376.08
Cash Fund	10,126.15
Total Missouri Baptist Foundation	40,502.23
Montgomery Bank Checking	47,243.42
Petty Cash	230.77
Total Checking/Savings	87,976.42
Accounts Receivable	
Accounts Receivable	20.00
Total Accounts Receivable	20.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	88,163.69
<b>TOTAL ASSETS</b>	<b><u>88,163.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	104.38
Sam's Club Mastercard	1,782.91
Total Credit Cards	1,887.29
Total Current Liabilities	1,887.29
Total Liabilities	1,887.29
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	22,791.83
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,533.10
*Old Bethel Church	686.89
*Roger Graham Work	1,221.00
*SEMO Reg Leadership Confere...	2,140.34
*Tent Revival	1,739.58
Assoc Camp Programs	3,647.49
Bible Training Center	-84.70
Block Party Trailer	1,146.02
Church Development	876.03
Coffee	133.00
Health Reimbursement Account	739.24
Internships	3,165.41
Partnership Missions	7,459.38
Total Temp. Restricted Net Assets	49,853.16

9:41 AM

04/18/18

Accrual Basis

## Cape Girardeau Baptist Association

### Balance Sheet

As of January 31, 2018

---

	Jan 31, 18
Unrestricted Net Assets	-8,551.29
Net Income	5,921.01
Total Equity	86,276.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>88,163.69</b>