

Cape Girardeau Baptist Association
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,376.08
Cash	93.25
Cash Fund	10,242.93
Total Missouri Baptist Foundation	40,712.26
Montgomery Bank Checking	39,578.16
Petty Cash	130.77
Total Checking/Savings	80,421.19
Accounts Receivable	
Accounts Receivable	60.00
Cash Advance JV	800.00
Total Accounts Receivable	860.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	81,448.46
TOTAL ASSETS	81,448.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	2,678.12
Sam's Club Mastercard	3,639.88
Total Credit Cards	6,318.00
Total Current Liabilities	6,318.00
Total Liabilities	6,318.00
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	22,540.16
*Disaster Relief Food Fund	-341.45
*Italy Partnership Translators	1,533.10
*John Vernon Work	200.00
*Old Bethel Church	686.89
*Roger Graham Work	1,309.00
*SEMO Reg Leadership Confere...	2,508.48
*Tent Revival	1,739.58
Assoc Camp Programs	3,595.17
Bible Training Center	-84.70
Block Party Trailer	1,146.02
Church Development	466.63
Coffee	273.00
Health Reimbursement Account	-936.09
Internships	3,165.41
Missouri Mission %	1,392.71
Partnership Missions	5,580.03
Total Temp. Restricted Net Assets	44,773.94

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Accrual Basis

Cape Girardeau Baptist Association

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As of February 28, 2018

	<u>Feb 28, 18</u>
Unrestricted Net Assets	-8,551.29
Net Income	-145.71
Total Equity	<u>75,130.46</u>
TOTAL LIABILITIES & EQUITY	<u>81,448.46</u>