

Cape Girardeau Baptist Association
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,154.50
Cash Fund	10,447.11
Total Missouri Baptist Foundation	40,601.61
Montgomery Bank Checking	33,084.19
Petty Cash	38.20
Total Checking/Savings	73,724.00
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	73,911.27
TOTAL ASSETS	73,911.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	320.51
Sam's Club Mastercard	1,372.25
Total Credit Cards	1,692.76
Total Current Liabilities	1,692.76
Total Liabilities	1,692.76
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	21,727.68
*Disaster Relief Food Fund	-341.45
*Italy Partnership Translators	1,533.10
*John Vernon Work	200.00
*Old Bethel Church	713.89
*Roger Graham Work	1,384.00
*SEMO Reg Leadership Confere...	259.67
*Tent Revival	1,739.58
Assoc Camp Programs	3,595.17
Bible Training Center	-44.70
Block Party Trailer	1,146.02
Church Development	746.04
Coffee	273.00
Health Reimbursement Account	-259.24
Internships	3,165.41
Missouri Mission %	1,392.71
Partnership Missions	5,186.42
Total Temp. Restricted Net Assets	42,417.30

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Accrual Basis

Cape Girardeau Baptist Association

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As of March 31, 2018

	<u>Mar 31, 18</u>
Unrestricted Net Assets	-8,551.29
Net Income	-701.02
Total Equity	<u>72,218.51</u>
TOTAL LIABILITIES & EQUITY	<u>73,911.27</u>