

Cape Girardeau Baptist Association
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,154.50
Cash	93.25
Cash Fund	10,465.95
	40,713.70
Total Missouri Baptist Foundation	40,713.70
Montgomery Bank Checking	34,284.38
Petty Cash	53.20
	75,051.28
Total Checking/Savings	75,051.28
Accounts Receivable	
Accounts Receivable	20.00
	20.00
Total Accounts Receivable	20.00
Other Current Assets	
Deposits	
PVC	2,236.00
USPS	167.27
	2,403.27
Total Deposits	2,403.27
Total Other Current Assets	2,403.27
Total Current Assets	77,474.55
TOTAL ASSETS	77,474.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's	17.09
Montgomery Bank Visa	5,116.25
Sam's Club Mastercard	2,383.23
	7,516.57
Total Credit Cards	7,516.57
Total Current Liabilities	7,516.57
Total Liabilities	7,516.57
Equity	
Camp Scholarships	500.00
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	21,473.43
*Disaster Relief Food Fund	-341.45
*Italy Partnership Translators	1,533.10
*John Vernon Work	600.00
*Missions Scholarship Fund	600.00
*Old Bethel Church	713.89
*PVC Building Fund	500.00
*Roger Graham Work	2,360.00
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	1,739.58
Assoc Camp Programs	3,918.91
Bible Training Center	-24.70
Block Party Trailer	1,227.22
Church Development	1,015.05
Coffee	273.00
Health Reimbursement Account	-3,963.62
Internships	1,665.41

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Accrual Basis

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	<u>Apr 30, 18</u>
Missouri Mission %	1,392.71
Partnership Missions	<u>3,265.78</u>
Total Temp. Restricted Net Assets	38,507.98
Unrestricted Net Assets	-8,551.29
Net Income	<u>447.77</u>
Total Equity	<u>69,957.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,474.55</u></u>