

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

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,154.50
Cash	93.25
Cash Fund	10,577.73
Total Missouri Baptist Foundation	40,825.48
Montgomery Bank Checking	27,912.22
Petty Cash	53.20
Total Checking/Savings	68,790.90
Accounts Receivable	
Accounts Receivable	140.00
Total Accounts Receivable	140.00
Other Current Assets	
Deposits	
PVC	2,032.37
USPS	167.27
Total Deposits	2,199.64
Total Other Current Assets	2,199.64
Total Current Assets	71,130.54
TOTAL ASSETS	71,130.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
John Deere Financial (Buchheit)	32.37
Montgomery Bank Visa	1,615.80
Sam's Club Mastercard	993.00
Total Credit Cards	2,641.17
Total Current Liabilities	2,641.17
Total Liabilities	2,641.17
Equity	
Camp Scholarships	500.00
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	21,698.43
*Disaster Relief Food Fund	-341.45
*Italy Partnership Translators	1,533.10
*John Vernon Work	800.00
*Missions Scholarship Fund	600.00
*Old Bethel Church	863.89
*PVC Building Fund	10.00
*Roger Graham Work	2,360.00
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	924.58
Assoc Camp Programs	4,188.91
Bible Training Center	-24.70
Block Party Trailer	1,362.89
Church Development	1,015.05
Coffee	25.00
Health Reimbursement Account	-4,249.46
Internships	1,665.41

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06/13/18

Accrual Basis

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Missouri Mission %	1,392.71
Partnership Missions	<u>2,008.83</u>
Total Temp. Restricted Net Assets	36,392.86
Unrestricted Net Assets	-8,551.29
Net Income	<u>1,094.28</u>
Total Equity	<u>68,489.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,130.54</u></u>