

Cape Girardeau Baptist Association

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	29,979.52
Cash Fund	10,782.95
Total Missouri Baptist Foundation	40,762.47
Montgomery Bank Checking	33,957.78
Petty Cash	50.20
Total Checking/Savings	74,770.45
Accounts Receivable	
Accounts Receivable	3,295.00
Total Accounts Receivable	3,295.00
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	80,265.09
TOTAL ASSETS	<u>80,265.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	108.00
Sam's Club Mastercard	2,182.47
Total Credit Cards	2,290.47
Total Current Liabilities	2,290.47
Total Liabilities	2,290.47
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*2018 Haiti Trip	13.00
*Camp Scholarships	500.00
*Disaster Relief	21,753.43
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,533.10
*John Vernon Work	1,000.00
*Missions Scholarship Fund	600.00
*Old Bethel Church	863.89
*PVC Building Fund	10.00
*Roger Graham Work	2,460.00
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	924.58
Assoc Camp Programs	8,657.60
Bible Training Center	-24.70
Block Party Trailer	1,401.83
Church Development	1,015.05
Coffee	45.00
Health Reimbursement Account	-3,429.91
Internships	1,665.41

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Accrual Basis

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	<u>Jun 30, 18</u>
Missouri Mission %	1,392.71
Partnership Missions	<u>1,969.69</u>
Total Temp. Restricted Net Assets	45,568.90
Unrestricted Net Assets	-8,551.29
Net Income	<u>1,903.49</u>
Total Equity	<u>77,974.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,265.09</u></u>