

**Cape Girardeau Baptist Association**  
**Balance Sheet**  
As of July 31, 2018

	Jul 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Missouri Baptist Foundation</b>	
Balanced Fund	30,687.84
Cash	93.25
Cash Fund	10,803.85
<b>Total Missouri Baptist Foundation</b>	41,584.94
<b>Montgomery Bank Checking</b>	54,484.14
Petty Cash	60.20
<b>Total Checking/Savings</b>	96,129.28
<b>Accounts Receivable</b>	
Accounts Receivable	7,575.00
<b>Total Accounts Receivable</b>	7,575.00
<b>Other Current Assets</b>	
<b>Deposits</b>	
PVC	2,000.00
USPS	167.27
<b>Total Deposits</b>	2,167.27
Undeposited Funds	-1,485.00
<b>Total Other Current Assets</b>	682.27
<b>Total Current Assets</b>	104,386.55
<b>TOTAL ASSETS</b>	<b>104,386.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Montgomery Bank Visa	109.96
Sam's Club Mastercard	5,553.94
<b>Total Credit Cards</b>	5,663.90
<b>Total Current Liabilities</b>	5,663.90
<b>Total Liabilities</b>	5,663.90
<b>Equity</b>	
Opening Balance Equity	39,053.52
<b>Temp. Restricted Net Assets</b>	
*2018 Haiti Trip	-342.00
*Disaster Relief	31,607.28
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,033.10
*John Vernon Work	1,200.00
*Missions Scholarship Fund	600.00
*Old Bethel Church	963.89
*PVC Building Fund	210.00
*Roger Graham Work	2,500.12
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	924.58
*Turkmen Project	506.84
Assoc Camp Programs	16,825.50
Bible Training Center	-24.70
Block Party Trailer	1,676.83
Church Development	915.05
Coffee	45.00
Health Reimbursement Account	-2,550.69
Internships	1,665.41

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08/20/18

Accrual Basis

**Cape Girardeau Baptist Association**  
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	<u>Jul 31, 18</u>
Missouri Mission %	1,392.71
Partnership Missions	<u>2,845.53</u>
<b>Total Temp. Restricted Net Assets</b>	65,212.67
Unrestricted Net Assets	-8,551.29
Net Income	<u>3,007.75</u>
<b>Total Equity</b>	<u>98,722.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,386.55</u></b>