

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,814.72
Cash	93.25
Cash Fund	10,917.85
Total Missouri Baptist Foundation	41,825.82
Montgomery Bank Checking	47,914.52
Petty Cash	60.20
Total Checking/Savings	89,800.54
Accounts Receivable	
Accounts Receivable	560.00
Total Accounts Receivable	560.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	90,527.81
TOTAL ASSETS	90,527.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	64.96
Sam's Club Mastercard	1,957.29
Total Credit Cards	2,022.25
Other Current Liabilities	
Payroll Liabilities	1,300.00
Total Other Current Liabilities	1,300.00
Total Current Liabilities	3,322.25
Total Liabilities	3,322.25
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*Disaster Relief	31,662.28
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,033.10
*John Vernon Work	1,337.63
*Missions Scholarship Fund	758.00
*Old Bethel Church	963.89
*PVC Building Fund	210.00
*Roger Graham Work	2,205.29
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	924.58
*Turkmen Project	506.84
Assoc Camp Programs	4,375.52
Bible Training Center	-164.70
Block Party Trailer	1,866.83
Church Development	895.05
Coffee	45.00
Health Reimbursement Account	-1,557.33

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09/18/18

Accrual Basis

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Internships	1,665.41
Missouri Mission %	1,392.71
Partnership Missions	<u>3,929.60</u>
Total Temp. Restricted Net Assets	55,267.92
Unrestricted Net Assets	-8,551.29
Net Income	<u>1,435.41</u>
Total Equity	<u>87,205.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,527.81</u></u>