

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,661.53
Cash Fund	11,124.08
Total Missouri Baptist Foundation	41,785.61
Montgomery Bank Checking	52,042.75
Petty Cash	48.20
Total Checking/Savings	93,876.56
Accounts Receivable	
Accounts Receivable	610.00
Total Accounts Receivable	610.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	94,653.83
TOTAL ASSETS	94,653.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	77.00
Sam's Club Mastercard	1,635.18
Total Credit Cards	1,712.18
Other Current Liabilities	
Payroll Liabilities	1,300.00
Total Other Current Liabilities	1,300.00
Total Current Liabilities	3,012.18
Total Liabilities	3,012.18
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
*2018 Haiti Trip	518.00
*Disaster Relief	30,535.23
*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	2,486.29
*SEMO Reg Leadership Confere...	559.67
*Tent Revival	924.58
*Turkmen Project	506.84
Assoc Camp Programs	4,375.52
Bible Training Center	-76.70
Block Party Trailer	1,916.83
Church Development	527.52
Coffee	45.00
Health Reimbursement Account	-640.97

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10/18/18

Accrual Basis

Cape Girardeau Baptist Association

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	<u>Sep 30, 18</u>
Internships	1,665.41
Missouri Mission %	392.71
Partnership Missions	<u>3,905.35</u>
Total Temp. Restricted Net Assets	54,602.45
Unrestricted Net Assets	-8,551.29
Net Income	<u>6,536.97</u>
Total Equity	<u>91,641.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,653.83</u></u>