

## Cape Girardeau Baptist Association

## Balance Sheet

11/16/18

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	30,661.53
Cash Fund	11,244.86
Total Missouri Baptist Foundation	41,906.39
Montgomery Bank Checking	51,575.68
Petty Cash	3.20
Total Checking/Savings	93,485.27
Accounts Receivable	
Accounts Receivable	695.00
Total Accounts Receivable	695.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	94,347.54
<b>TOTAL ASSETS</b>	<b><u>94,347.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	45.00
Sam's Club Mastercard	983.36
Total Credit Cards	1,028.36
Other Current Liabilities	
Payroll Liabilities	1,300.00
Total Other Current Liabilities	1,300.00
Total Current Liabilities	2,328.36
<b>Total Liabilities</b>	<b>2,328.36</b>
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
* Canada March 2019 Trip	100.00
*2018 Haiti Trip	18.00
*Disaster Relief	30,448.75
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,033.10
*John Vernon Work	795.13
*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	-96.70
Block Party Trailer	2,121.83
Church Development	527.52
Coffee	45.00

9:00 AM

11/16/18

Accrual Basis

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

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	<u>Oct 31, 18</u>
Health Reimbursement Account	307.39
Internships	1,665.41
Missouri Mission %	142.71
Partnership Missions	<u>4,958.22</u>
<b>Total Temp. Restricted Net Assets</b>	55,509.70
<b>Unrestricted Net Assets</b>	-8,551.29
<b>Net Income</b>	<u>6,007.25</u>
<b>Total Equity</b>	<u>92,019.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>94,347.54</u></u>