

Cape Girardeau Baptist Association

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Balanced Fund	28,718.03
Cash Fund	11,361.15
Total Missouri Baptist Foundation	40,079.18
Montgomery Bank Checking	50,529.83
Petty Cash	3.20
Total Checking/Savings	90,612.21
Accounts Receivable	
Accounts Receivable	540.00
Total Accounts Receivable	540.00
Other Current Assets	
Deposits	
USPS	167.27
Total Deposits	167.27
Total Other Current Assets	167.27
Total Current Assets	91,319.48
TOTAL ASSETS	<u>91,319.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Montgomery Bank Visa	45.00
Sam's Club Mastercard	1,910.57
Total Credit Cards	1,955.57
Other Current Liabilities	
Payroll Liabilities	1,300.00
Total Other Current Liabilities	1,300.00
Total Current Liabilities	3,255.57
Total Liabilities	3,255.57
Equity	
Opening Balance Equity	39,053.52
Temp. Restricted Net Assets	
* Canada March 2019 Trip	1,000.00
*2018 Haiti Trip	18.00
*Disaster Relief	27,458.54
*Disaster Relief Food Fund	2,658.55
*Italy Partnership Translators	1,033.10
*John Vernon Work	1,195.13
*Missions Scholarship Fund	758.00
*Old Bethel Church	963.89
*PVC Building Fund	210.00
*Roger Graham Work	2,708.29
*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	2,156.83
Church Development	269.46
Coffee	90.00

9:55 AM

12/13/18

Accrual Basis

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Health Reimbursement Account	1,016.93
Internships	1,665.41
Missouri Mission %	142.71
Partnership Missions	<u>6,204.30</u>
Total Temp. Restricted Net Assets	55,819.05
Unrestricted Net Assets	-8,551.29
Net Income	<u>1,742.63</u>
Total Equity	88,063.91
TOTAL LIABILITIES & EQUITY	<u><u>91,319.48</u></u>