

## Cape Girardeau Baptist Association

## Balance Sheet

10/03/17

As of September 30, 2017

Accrual Basis

Sep 30, 17

## ASSETS

## Current Assets

## Checking/Savings

Montgomery Bank Checking

79,163.76

Petty Cash

128.67

Total Checking/Savings

79,292.43

## Other Current Assets

## Deposits

USPS

167.27

Total Deposits

167.27

Total Other Current Assets

167.27

Total Current Assets

79,459.70

## TOTAL ASSETS

79,459.70

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Credit Cards

Montgomery Bank Visa

325.08

Sam's Club Mastercard

909.87

Total Credit Cards

1,234.95

Total Current Liabilities

1,234.95

Total Liabilities

1,234.95

## Equity

## Opening Balance Equity

39,053.52

## Temp. Restricted Net Assets

Assoc Camp Programs

4,141.46

Bible Training Center

-300.70

Block Party Trailer

997.82

Coffee

103.00

Disaster Relief

20,702.79

Disaster Relief Food Fund

2,658.55

El Salvador Trip 2017

-1.98

Internships

3,165.41

Italy Partnership Translators

2,000.00

John Vernon Work

85.05

LifeCare Ministries

-236.00

Mission Partnerships

-61.15

Old Bethel Church

586.89

PVC Building Fund

1,194.20

Roger Graham Work

909.05

SEMO Reg Leadership Conference

1,315.34

Tent Revival

1,989.58

Total Temp. Restricted Net Assets

39,249.31

Net Income

-78.08

Total Equity

78,224.75

## TOTAL LIABILITIES &amp; EQUITY

79,459.70