

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

|  | Sep 30, 18       |
|--|------------------|
| <b>ASSETS</b>                            |                  |
| <b>Current Assets</b>                    |                  |
| <b>Checking/Savings</b>                  |                  |
| <b>Missouri Baptist Foundation</b>       |                  |
| Balanced Fund                            | 30,814.72        |
| Cash Fund                                | 11,011.10        |
| <b>Total Missouri Baptist Foundation</b> | 41,825.82        |
| Montgomery Bank Checking                 | 52,042.75        |
| Petty Cash                               | 48.20            |
| <b>Total Checking/Savings</b>            | 93,916.77        |
| <b>Accounts Receivable</b>               |                  |
| Accounts Receivable                      | 610.00           |
| <b>Total Accounts Receivable</b>         | 610.00           |
| <b>Other Current Assets</b>              |                  |
| <b>Deposits</b>                          |                  |
| USPS                                     | 167.27           |
| <b>Total Deposits</b>                    | 167.27           |
| <b>Total Other Current Assets</b>        | 167.27           |
| <b>Total Current Assets</b>              | 94,694.04        |
| <b>TOTAL ASSETS</b>                      | <b>94,694.04</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                  |
| <b>Liabilities</b>                       |                  |
| <b>Current Liabilities</b>               |                  |
| <b>Credit Cards</b>                      |                  |
| Montgomery Bank Visa                     | 77.00            |
| Sam's Club Mastercard                    | 1,635.18         |
| <b>Total Credit Cards</b>                | 1,712.18         |
| <b>Other Current Liabilities</b>         |                  |
| Payroll Liabilities                      | 1,300.00         |
| <b>Total Other Current Liabilities</b>   | 1,300.00         |
| <b>Total Current Liabilities</b>         | 3,012.18         |
| <b>Total Liabilities</b>                 | 3,012.18         |
| <b>Equity</b>                            |                  |
| Opening Balance Equity                   | 39,053.52        |
| <b>Temp. Restricted Net Assets</b>       |                  |
| *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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# Cape Girardeau Baptist Association

## Balance Sheet

As of September 30, 2018

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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>6,577.18</u>                |
| Total Equity                          | <u>91,681.86</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>94,694.04</u></u></b> |