

St. John's Episcopal Church, Washington

Balance Sheet

As of October 15, 2019

Oct 15, 19

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Bank Accounts

10001 · General Operating Account 41,858.82

10002 · USB Savings Account 2,497.71

Total 10000 · Unrestricted Bank Accounts 44,356.53

10100 · Restricted Bank Accounts

10101 · Transition Fund 10,794.69

Total 10100 · Restricted Bank Accounts 10,794.69

11001 · Marketable Securities

11105 · Unrestricted Investments

10050 · BOA - Donation & Bequests

10051 · BOA - D&B Principal 438,828.63

10052 · BOA - D&B Income 279.90

Total 10050 · BOA - Donation & Bequests 439,108.53

Total 11105 · Unrestricted Investments 439,108.53

11200 · Donor Restricted Investments

11201 · Hull Scholarship Fund 75,264.92

Total 11200 · Donor Restricted Investments 75,264.92

Total 11001 · Marketable Securities 514,373.45

Total Checking/Savings 569,524.67

Total Current Assets 569,524.67

TOTAL ASSETS 569,524.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Hull Advance -1,000.00

Total Other Current Liabilities -1,000.00

Total Current Liabilities -1,000.00

Total Liabilities -1,000.00

Equity

30000 · Unrestricted Net Assets -4,517.37

30001 · OPENING BALANCE EQUITY 584,237.78

Net Income -9,195.74

Total Equity 570,524.67

TOTAL LIABILITIES & EQUITY 569,524.67