

Mid-Atlantic District of the C&MA
Balance Sheet
As of August 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	97,494.99
Bill.com Money In Clearing	0.00
Bill.com Money Out Clearing	0.00
Capital One Savings Account	102,430.21
Edward Jones - Certificates of Deposit	200,000.00
Orchard Investment Certificate -	
#12662	0.00
Orchard Investment Certificate -	
#23997	0.00
Orchard Savings - #31092401	492,701.84
PayPal Bank 2	0.00
Sun Trust CD	0.00
TD Ameritrade	443,084.39
Tithe.ly	0.00
Woodsboro Bank	661,638.16
Total Bank Accounts	\$ 1,997,349.59
Accounts Receivable	
Accounts Receivable	26,452.04
Total Accounts Receivable	\$ 26,452.04
Other Current Assets	
A/R PDF Loan Emmanuel Alliance	0.00
A/R PDF Loan FirstAllChHockess	0.00
A/R PDF Loan New Life Alliance	0.00
A/R PDF Loan NHA Winchester	15,150.00
A/R PDF Loan West End Alliance	0.00
Deposits	0.00
Prepaid expenses	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 15,150.00
Total Current Assets	\$ 2,038,951.63
Fixed Assets	
Fixed Assets	1,303,124.67
Total Fixed Assets	\$ 1,303,124.67
TOTAL ASSETS	\$ 3,342,076.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	15,351.78
Total Accounts Payable	\$ 15,351.78

Credit Cards		
Doug's Credit Card		1,189.39
Ira's Credit Card		2,251.05
Linsie's Credit Card		1,147.06
Mark's Credit Card		1,772.29
Rachel Credit Card		0.00
Tess Credit Card		583.90
Total Credit Cards	\$	6,943.69
Other Current Liabilities		
403B Employee payable		2,829.56
403B Employer payable		2,537.69
Accounts payable		0.00
Accrued Vacation		0.00
Direct Deposit Liabilities		0.00
Health/Life Insurance Payable		4,114.67
HSA Payable		1,480.68
Payroll taxes payable		-2,670.38
Total Other Current Liabilities	\$	8,292.22
Total Current Liabilities	\$	30,587.69
Total Liabilities	\$	30,587.69
Equity		
Opening Bal Equity		1,389,371.97
Retained Earnings		2,103,914.53
Net Income		-181,797.89
Total Equity	\$	3,311,488.61
TOTAL LIABILITIES AND EQUITY	\$	3,342,076.30

Thursday, Sep 29, 2022 08:02:44 AM GMT-7 - Accrual Basis