

# Statement of Financial Position 2nd half of year

As of: Sep 30th 2024 | Includes Open Transactions

Accounts	Balance Sep 30, 2024	Balance Aug 31, 2024	Balance Jul 31, 2024
<b>Assets</b>			
1003 Petty Cash	200.00	200.00	200.00
5012 Bank Charges	( 52.21)	( 52.21)	( 52.21)
<b>General Fund Accounts</b>			
1000 BayFed Checking	93,169.59	87,612.20	82,394.46
1002 BayFed Savings	548.24	548.20	548.20
1005 BayFed Capital Outlay	31,825.63	29,286.41	25,253.62
1006 BayFed Memorial Account	6,973.91	6,973.91	6,973.91
1011 Titanium Savings	122,882.19	122,655.52	122,421.73
Total General Fund Accounts	255,399.56	247,076.24	237,591.92
<b>Endowment Funds</b>			
1007 Calvary Episcopal Trust Fund	322,163.91	302,952.64	302,952.64
1008 Building & Facilities Improvement Fund	1,326.51	1,247.41	1,247.41
1009 Calvary Episcopal Church Legacy Fund	77,797.58	73,158.35	73,158.35
Total Endowment Funds	401,288.00	377,358.40	377,358.40
<b>Total Assets</b>	<b>\$ 656,835.35</b>	<b>\$ 624,582.43</b>	<b>\$ 615,098.11</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
2025 Green Initiative	2,993.98	2,993.98	2,993.98
2027 Loan from Trust for Organ	14,426.75	14,426.75	14,426.75
2050 Note Payable Coffee House	1,323.09	1,323.09	1,323.09
2055 Note Payable Food Pantry	1,416.46	1,416.46	1,416.46
2060 Note Payable Teens of SC	2,000.01	2,000.01	2,000.01
Total Liabilities	22,160.29	22,160.29	22,160.29
<b>Net Assets</b>			
3000 Net Assets	336,066.49	327,743.17	318,258.85
3010 Legacy Portfolio	45,651.80	41,012.57	41,012.57
3015 Facilities Improvement Portfolio	173.51	94.41	94.41
3020 Trust Portfolio	252,783.26	233,571.99	233,571.99
Total Net Assets	634,675.06	602,422.14	592,937.82
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 656,835.35</b>	<b>\$ 624,582.43</b>	<b>\$ 615,098.11</b>