

# 3203 - St. Augustine - Williamsport

## BALANCE SHEET

As of September 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	9,924.13
1150 Savings/Money Market Bank	30,599.79
Accounts	
1160.1 Savings CD	0.00
1160.2 Educational Endowment CD	0.00
1170 Cash on Deposit with the Interparish	65,919.13
Loan Fund	
1190 Petty Cash	0.00
1190.01 Petty Cash (Office)	0.00
<b>Total Bank Accounts</b>	<b>\$106,443.05</b>
Accounts Receivable	
1260 Accounts/Pledges Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$106,443.05</b>
Fixed Assets	
1610 Land	0.00
1640 Computers	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1501 Catholic Community Foundation	84,889.94
<b>Total Other Assets</b>	<b>\$84,889.94</b>
<b>TOTAL ASSETS</b>	<b>\$191,332.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	-200.00
<b>Total Accounts Payable</b>	<b>\$ -200.00</b>
Other Current Liabilities	
2210 Exchange/ Agency	0.00
2290 Inter-company Due To/ Due From	1,891.79
2310 Unearned Income	0.00
2505 Payroll Suspense	0.00
2510 Payroll Withholdings- Federal Social	0.00
Security and Medicare Tax	
2520 Payroll Withholdings- Federal	0.00
Income Tax	
2530 Payroll Withholdings- State Income	0.00
Tax	
2550 Payroll Withholdings- 403B Plan	0.00

	TOTAL
2710 Archdiocesan Assessments Payable- Current Year	897.18
Direct Deposit Payable	0.00
Payroll Clearing	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,788.97</b>
<b>Total Current Liabilities</b>	<b>\$2,588.97</b>
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	9,234.23
<b>Total Long-Term Liabilities</b>	<b>\$9,234.23</b>
<b>Total Liabilities</b>	<b>\$11,823.20</b>
Equity	
3000 Retained Earnings	77,491.04
3110 Unrestricted Net Assets	110,412.45
Opening Balance Equity	0.00
Net Income	-8,393.70
<b>Total Equity</b>	<b>\$179,509.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$191,332.99</b>