

# 3203 - St. Augustine - Williamsport

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	17,068
1150 Savings/Money Market Bank Accounts	18,368
1160.1 Savings CD	0
1160.2 Educational Endowment CD	0
1170 Cash on Deposit with the Interparish Loan Fund	66,127
1190 Petty Cash	0
1190.01 Petty Cash (Office)	0
<b>Total Bank Accounts</b>	<b>\$101,564</b>
Accounts Receivable	
1260 Accounts/Pledges Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$101,564</b>
Fixed Assets	
1610 Land	0
1640 Computers	0
<b>Total Fixed Assets</b>	<b>\$0</b>
Other Assets	
1501 Catholic Community Foundation	81,806
<b>Total Other Assets</b>	<b>\$81,806</b>
<b>TOTAL ASSETS</b>	<b>\$183,369</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	-200
<b>Total Accounts Payable</b>	<b>\$ -200</b>
Other Current Liabilities	
2210 Exchange/ Agency	0
2290 Inter-company Due To/ Due From	3,274
2310 Unearned Income	0
2505 Payroll Suspense	0
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0
2520 Payroll Withholdings- Federal Income Tax	0
2530 Payroll Withholdings- State Income Tax	0
2550 Payroll Withholdings- 403B Plan	0
2710 Archdiocesan Assessments Payable- Current Year	2,989
Direct Deposit Payable	0
Payroll Clearing	0
<b>Total Other Current Liabilities</b>	<b>\$6,262</b>

	TOTAL
<b>Total Current Liabilities</b>	<b>\$6,062</b>
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	0
<b>Total Long-Term Liabilities</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$6,062</b>
Equity	
3000 Retained Earnings	66,894
3110 Unrestricted Net Assets	110,412
Opening Balance Equity	0
Net Income	
<b>Total Equity</b>	<b>\$177,307</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$183,369</b>