

Maryland Gospel Church
Statement of Financial Position
As of September 30, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
ASSETS / 资产									
Current Assets / 流动资产									
Bank Accounts / 银行存款									
11100 SunTrust Checking Account	72,019.31	51,556.35	72,782.58	81,705.71	81,100.66	87,013.78	85,383.80	97,077.13	100,018.82
11200 SunTrust Money Market	180,237.11	180,238.49	180,240.02	180,241.50	180,243.03	180,244.51	180,246.04	180,247.57	180,247.57
Total Bank Accounts / 银行存款	\$ 252,256.42	\$ 231,794.84	\$ 253,022.60	\$ 261,947.21	\$ 261,343.69	\$ 267,258.29	\$ 265,629.84	\$ 277,324.70	\$ 280,266.39
Other Current Assets / 其他短期资产									
13000 Prepaid Expenses / 预付款项	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
13100 Cash Advance	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00
Total Other Current Assets / 其他短期资产	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets / 流动资产	\$ 252,656.42	\$ 232,194.84	\$ 253,622.60	\$ 262,547.21	\$ 261,743.69	\$ 267,258.29	\$ 265,629.84	\$ 277,324.70	\$ 280,266.39
Fixed Assets / 固定资产									
15000 Furniture and Equipment / 家具和设备	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
17000 Accumulated Depreciation / 累积折旧	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
Total Fixed Assets / 固定资产	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL ASSETS / 资产	\$ 255,556.42	\$ 235,094.84	\$ 256,522.60	\$ 265,447.21	\$ 264,643.69	\$ 270,158.29	\$ 268,529.84	\$ 280,224.70	\$ 283,166.39
LIABILITIES AND EQUITY / 负债和权益									
Liabilities / 负债									
Current Liabilities / 短期负债									
Credit Cards / 信用卡									
22000 Suntrust Credit Card / 信用卡	697.10	950.00	836.07	1,225.00	239.00	1,521.21	1,752.96	670.03	804.70
Total Credit Cards / 信用卡	\$ 697.10	\$ 950.00	\$ 836.07	\$ 1,225.00	\$ 239.00	\$ 1,521.21	\$ 1,752.96	\$ 670.03	\$ 804.70
Other current liabilities / 其他负债									
20100 Accrued Expenses / 费用累积	31,439.02	3,783.77	3,783.77	3,783.77	3,783.77	3,783.77	3,783.77	3,783.77	3,783.77
Total Other current liabilities / 其他负债	\$ 31,439.02	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77
Total Current Liabilities / 短期负债	\$ 32,136.12	\$ 4,733.77	\$ 4,619.84	\$ 5,008.77	\$ 4,022.77	\$ 5,304.98	\$ 5,536.73	\$ 4,453.80	\$ 4,588.47
Total Liabilities / 负债	\$ 32,136.12	\$ 4,733.77	\$ 4,619.84	\$ 5,008.77	\$ 4,022.77	\$ 5,304.98	\$ 5,536.73	\$ 4,453.80	\$ 4,588.47
Equity / 权益									
Retained Earnings / 留存利润	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48
Net Assets / 净资产	-848.18	6,092.59	27,634.28	36,169.96	36,352.44	40,584.83	38,724.63	51,502.42	54,309.44
Total Equity / 权益	\$ 223,420.30	\$ 230,361.07	\$ 251,902.76	\$ 260,438.44	\$ 260,620.92	\$ 264,853.31	\$ 262,993.11	\$ 275,770.90	\$ 278,577.92
TOTAL LIABILITIES AND EQUITY / 负债和权益	\$ 255,556.42	\$ 235,094.84	\$ 256,522.60	\$ 265,447.21	\$ 264,643.69	\$ 270,158.29	\$ 268,529.84	\$ 280,224.70	\$ 283,166.39