

**Maryland Gospel Church**  
**Statement of Financial Position**  
As of December 31, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Bank Accounts</b>												
11100 Truist Checking Account	120,606.09	113,383.20	128,145.62	124,880.54	136,779.16	156,802.36	184,831.76	199,062.74	207,489.71	121,962.95	133,513.93	143,490.74
11200 Truist Money Market	200,255.38	200,256.91	200,258.61	200,260.26	200,261.96	200,263.61	200,265.31	200,267.01	200,268.66	300,270.74	300,273.21	300,275.76
<b>Total Bank Accounts</b>	<b>\$ 320,861.47</b>	<b>\$ 313,640.11</b>	<b>\$ 328,404.23</b>	<b>\$ 325,140.80</b>	<b>\$ 337,041.12</b>	<b>\$ 357,065.97</b>	<b>\$ 385,097.07</b>	<b>\$ 399,329.75</b>	<b>\$ 407,758.37</b>	<b>\$ 422,233.69</b>	<b>\$ 433,787.14</b>	<b>\$ 443,766.50</b>
<b>Accounts Receivable</b>												
12000 Accounts Receivable / 应收款项	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>
<b>Other Current Assets</b>												
13000 Prepaid Expenses / 预付款项	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.74	311.74	311.74
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 311.74</b>	<b>\$ 311.74</b>	<b>\$ 311.74</b>
<b>Total Current Assets</b>	<b>\$ 320,861.47</b>	<b>\$ 313,640.11</b>	<b>\$ 328,404.23</b>	<b>\$ 325,140.80</b>	<b>\$ 337,041.12</b>	<b>\$ 357,065.97</b>	<b>\$ 385,097.07</b>	<b>\$ 399,329.75</b>	<b>\$ 407,758.37</b>	<b>\$ 422,545.43</b>	<b>\$ 434,098.88</b>	<b>\$ 447,578.24</b>
<b>Fixed Assets</b>												
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	3,000.00	3,000.00	3,000.00
17000 Accumulated Depreciation / 累积折旧	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00
<b>Total Fixed Assets</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 323,161.47</b>	<b>\$ 315,940.11</b>	<b>\$ 330,704.23</b>	<b>\$ 327,440.80</b>	<b>\$ 339,341.12</b>	<b>\$ 359,365.97</b>	<b>\$ 387,397.07</b>	<b>\$ 401,629.75</b>	<b>\$ 410,058.37</b>	<b>\$ 424,845.43</b>	<b>\$ 436,398.88</b>	<b>\$ 449,878.24</b>
<b>LIABILITIES AND EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Credit Cards</b>												
22000 Suntrust Credit Card / 信用卡	1,024.49	-557.63	903.94	1,699.08	1,342.13	3,044.58	456.60	2,764.89	2,360.63	1,745.40	1,215.21	1,290.21
22100 Truist CC - 7047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.65	1,979.89
<b>Total Credit Cards</b>	<b>\$ 1,024.49</b>	<b>-\$ 557.63</b>	<b>\$ 903.94</b>	<b>\$ 1,699.08</b>	<b>\$ 1,342.13</b>	<b>\$ 3,044.58</b>	<b>\$ 456.60</b>	<b>\$ 2,764.89</b>	<b>\$ 2,360.63</b>	<b>\$ 1,745.40</b>	<b>\$ 1,656.86</b>	<b>\$ 3,270.10</b>
<b>Other Current Liabilities</b>												
20100 Accrued Expenses / 费用累积	5,509.12	4,136.99	8,073.98	4,136.99	200.00	4,136.99	200.00	200.00	4,136.99	200.00	200.00	9,028.24
<b>Total Other Current Liabilities</b>	<b>\$ 5,509.12</b>	<b>\$ 4,136.99</b>	<b>\$ 8,073.98</b>	<b>\$ 4,136.99</b>	<b>\$ 200.00</b>	<b>\$ 4,136.99</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 4,136.99</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 9,028.24</b>
<b>Total Current Liabilities</b>	<b>\$ 6,533.61</b>	<b>\$ 3,579.36</b>	<b>\$ 8,977.92</b>	<b>\$ 5,836.07</b>	<b>\$ 1,542.13</b>	<b>\$ 7,181.57</b>	<b>\$ 656.60</b>	<b>\$ 2,964.89</b>	<b>\$ 6,497.62</b>	<b>\$ 1,945.40</b>	<b>\$ 1,856.86</b>	<b>\$ 12,298.34</b>
<b>Total Liabilities</b>	<b>\$ 6,533.61</b>	<b>\$ 3,579.36</b>	<b>\$ 8,977.92</b>	<b>\$ 5,836.07</b>	<b>\$ 1,542.13</b>	<b>\$ 7,181.57</b>	<b>\$ 656.60</b>	<b>\$ 2,964.89</b>	<b>\$ 6,497.62</b>	<b>\$ 1,945.40</b>	<b>\$ 1,856.86</b>	<b>\$ 12,298.34</b>
<b>Equity</b>												
32000 Unrestricted Net Assets	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98	322,385.98
Net Revenue	-5,758.12	-10,025.23	-659.67	-781.25	15,413.01	29,798.42	64,354.49	76,278.88	81,174.77	100,514.05	112,156.04	115,193.92
<b>Total Equity</b>	<b>\$ 316,627.86</b>	<b>\$ 312,360.75</b>	<b>\$ 321,726.31</b>	<b>\$ 321,604.73</b>	<b>\$ 337,798.99</b>	<b>\$ 352,184.40</b>	<b>\$ 386,740.47</b>	<b>\$ 398,664.86</b>	<b>\$ 403,560.75</b>	<b>\$ 422,900.03</b>	<b>\$ 434,542.02</b>	<b>\$ 437,579.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 323,161.47</b>	<b>\$ 315,940.11</b>	<b>\$ 330,704.23</b>	<b>\$ 327,440.80</b>	<b>\$ 339,341.12</b>	<b>\$ 359,365.97</b>	<b>\$ 387,397.07</b>	<b>\$ 401,629.75</b>	<b>\$ 410,058.37</b>	<b>\$ 424,845.43</b>	<b>\$ 436,398.88</b>	<b>\$ 449,878.24</b>