

Maryland Gospel Church
Statement of Financial Position
As of March 31, 2022

	Jan 2022	Feb 2022	Mar 2022
ASSETS / 资产			
Current Assets / 现资产			
Bank Accounts / 银行存款			
11100 SunTrust Checking Account	120,606.09	113,383.20	128,145.62
11200 SunTrust Money Market	200,255.38	200,256.91	200,258.61
Total Bank Accounts / 银行存款	\$ 320,861.47	\$ 313,640.11	\$ 328,404.23
Fixed Assets / 固定资产			
Total Fixed Assets / 固定资产	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
TOTAL ASSETS / 资产	\$ 323,161.47	\$ 315,940.11	\$ 330,704.23
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	1,024.49	-557.63	903.94
Total Credit Cards / 信用卡	\$ 1,024.49	-\$ 557.63	\$ 903.94
Other current liabilities / 其他负债			
20100 Accrued Expenses / 费用累积	5,509.12	4,136.99	7,873.98
Total Other current liabilities / 其他负债	\$ 5,509.12	\$ 4,136.99	\$ 7,873.98
Total Current Liabilities / 短期负债	\$ 6,533.61	\$ 3,579.36	\$ 8,777.92
Total Liabilities / 负债	\$ 6,533.61	\$ 3,579.36	\$ 8,777.92
Equity / 权益			
Retained Earnings / 留存利润	322,385.98	322,385.98	322,385.98
Net Assets / 净资产	-5,758.12	-10,025.23	-459.67
Total Equity / 权益	\$ 316,627.86	\$ 312,360.75	\$ 321,926.31
TOTAL LIABILITIES AND EQUITY / 负债和权益	\$ 323,161.47	\$ 315,940.11	\$ 330,704.23