

Maryland Gospel Church
Statement of Financial Position
As of March 31, 2023

	Jan 2023	Feb 2023	Mar 2023
ASSETS			
Current Assets			
Bank Accounts			
11100 Truist Checking Account	141,163.25	164,442.57	167,631.48
11200 Truist Money Market	300,278.31	300,280.61	300,283.16
Total Bank Accounts	\$ 441,441.56	\$ 464,723.18	\$ 467,914.64
Other Current Assets			
13000 Prepaid Expenses / 预付款项	44.96	44.96	44.96
Total Other Current Assets	\$ 44.96	\$ 44.96	\$ 44.96
Total Current Assets	\$ 441,486.52	\$ 464,768.14	\$ 467,959.60
Fixed Assets			
15000 Furniture and Equipment / 家具和设备	3,000.00	3,000.00	3,000.00
17000 Accumulated Depreciation / 累积折旧	-700.00	-700.00	-700.00
Total Fixed Assets	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
TOTAL ASSETS	\$ 443,786.52	\$ 467,068.14	\$ 470,259.60
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
22000 Suntrust Credit Card / 信用卡	1,215.21	12.71	0.00
22100 Truist CC - 7047	103.66	2,257.58	108.68
Total Credit Cards	\$ 1,318.87	\$ 2,270.29	\$ 108.68
Other Current Liabilities			
20100 Accrued Expenses / 费用累积	4,388.17	4,388.17	4,388.17
Total Other Current Liabilities	\$ 4,388.17	\$ 4,388.17	\$ 4,388.17
Total Current Liabilities	\$ 5,707.04	\$ 6,658.46	\$ 4,496.85
Total Liabilities	\$ 5,707.04	\$ 6,658.46	\$ 4,496.85
Equity			
32000 Unrestricted Net Assets	437,579.90	437,579.90	437,579.90
Net Revenue	499.58	22,829.78	28,182.85
Total Equity	\$ 438,079.48	\$ 460,409.68	\$ 465,762.75
TOTAL LIABILITIES AND EQUITY	\$ 443,786.52	\$ 467,068.14	\$ 470,259.60