

Maryland Gospel Church

Statement of Financial Position

As of June 30, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
ASSETS						
Current Assets						
Bank Accounts						
11100 SunTrust Checking Account	120,606.09	113,383.20	128,145.62	124,880.54	136,779.16	156,802.36
11200 SunTrust Money Market	200,255.38	200,256.91	200,258.61	200,260.26	200,261.96	200,263.61
Total Bank Accounts	\$ 320,861.47	\$ 313,640.11	\$ 328,404.23	\$ 325,140.80	\$ 337,041.12	\$ 357,065.97
Fixed Assets						
Total Fixed Assets	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL ASSETS	\$ 323,161.47	\$ 315,940.11	\$ 330,704.23	\$ 327,440.80	\$ 339,341.12	\$ 359,365.97
LIABILITIES AND EQUITY						
Current Liabilities						
Credit Cards						
22000 Suntrust Credit Card / 信用卡	1,024.49	-557.63	903.94	1,699.08	1,342.13	3,044.58
Total Credit Cards	\$ 1,024.49	-\$ 557.63	\$ 903.94	\$ 1,699.08	\$ 1,342.13	\$ 3,044.58
Other Current Liabilities						
20100 Accrued Expenses / 费用累积	5,509.12	4,136.99	7,873.98	3,936.99	0.00	3,936.99
Total Other Current Liabilities	\$ 5,509.12	\$ 4,136.99	\$ 7,873.98	\$ 3,936.99	\$ 0.00	\$ 3,936.99
Total Current Liabilities	\$ 6,533.61	\$ 3,579.36	\$ 8,777.92	\$ 5,636.07	\$ 1,342.13	\$ 6,981.57
Total Liabilities	\$ 6,533.61	\$ 3,579.36	\$ 8,777.92	\$ 5,636.07	\$ 1,342.13	\$ 6,981.57
Equity						
32000 Unrestricted Net Assets	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	-459.67	-581.25	15,613.01	29,998.42
Total Equity	\$ 316,627.86	\$ 312,360.75	\$ 321,926.31	\$ 321,804.73	\$ 337,998.99	\$ 352,384.40
TOTAL LIABILITIES AND EQUITY	\$ 323,161.47	\$ 315,940.11	\$ 330,704.23	\$ 327,440.80	\$ 339,341.12	\$ 359,365.97