

**Maryland Gospel Church**  
**Statement of Financial Position**  
As of June 30, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
<b>Current Assets</b>						
<b>Bank Accounts</b>						
11100 Truist Checking Account	141,163.25	164,442.57	167,631.48	179,409.37	180,818.38	185,598.49
11200 Truist Money Market	300,278.31	300,280.61	300,283.16	300,285.63	300,288.18	300,290.65
<b>Total Bank Accounts</b>	<b>\$ 441,441.56</b>	<b>\$ 464,723.18</b>	<b>\$ 467,914.64</b>	<b>\$ 479,695.00</b>	<b>\$ 481,106.56</b>	<b>\$ 485,889.14</b>
<b>Accounts Receivable</b>						
12000 Accounts Receivable / 应收款项	0.00	0.00	0.00	1,940.00	2,155.00	1,980.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,940.00</b>	<b>\$ 2,155.00</b>	<b>\$ 1,980.00</b>
<b>Other Current Assets</b>						
13000 Prepaid Expenses / 预付款项	44.96	44.96	44.96	44.96	44.96	44.96
<b>Total Other Current Assets</b>	<b>\$ 44.96</b>	<b>\$ 44.96</b>	<b>\$ 44.96</b>	<b>\$ 44.96</b>	<b>\$ 44.96</b>	<b>\$ 44.96</b>
<b>Total Current Assets</b>	<b>\$ 441,486.52</b>	<b>\$ 464,768.14</b>	<b>\$ 467,959.60</b>	<b>\$ 481,679.96</b>	<b>\$ 483,306.52</b>	<b>\$ 487,914.10</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
17000 Accumulated Depreciation / 累积折旧	-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>TOTAL ASSETS</b>	<b>\$ 443,786.52</b>	<b>\$ 467,068.14</b>	<b>\$ 470,259.60</b>	<b>\$ 483,979.96</b>	<b>\$ 485,606.52</b>	<b>\$ 490,214.10</b>
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Credit Cards</b>						
22000 Suntrust Credit Card / 信用卡	1,215.21	12.71	140.97	93.61	613.90	0.00
22100 Truist CC - 7047	103.66	2,257.58	108.68	1,199.00	15.52	296.76
<b>Total Credit Cards</b>	<b>\$ 1,318.87</b>	<b>\$ 2,270.29</b>	<b>\$ 249.65</b>	<b>\$ 1,292.61</b>	<b>\$ 629.42</b>	<b>\$ 296.76</b>
<b>Other Current Liabilities</b>						
20100 Accrued Expenses / 费用累积	4,188.17	4,188.17	4,188.17	4,188.17	0.00	4,188.17
<b>Total Other Current Liabilities</b>	<b>\$ 4,188.17</b>	<b>\$ 4,188.17</b>	<b>\$ 4,188.17</b>	<b>\$ 4,188.17</b>	<b>\$ 0.00</b>	<b>\$ 4,188.17</b>
<b>Total Current Liabilities</b>	<b>\$ 5,507.04</b>	<b>\$ 6,458.46</b>	<b>\$ 4,437.82</b>	<b>\$ 5,480.78</b>	<b>\$ 629.42</b>	<b>\$ 4,484.93</b>
<b>Total Liabilities</b>	<b>\$ 5,507.04</b>	<b>\$ 6,458.46</b>	<b>\$ 4,437.82</b>	<b>\$ 5,480.78</b>	<b>\$ 629.42</b>	<b>\$ 4,484.93</b>
<b>Equity</b>						
32000 Unrestricted Net Assets	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90	437,779.90
Net Revenue	499.58	22,829.78	28,041.88	40,719.28	47,197.20	47,949.27
<b>Total Equity</b>	<b>\$ 438,279.48</b>	<b>\$ 460,609.68</b>	<b>\$ 465,821.78</b>	<b>\$ 478,499.18</b>	<b>\$ 484,977.10</b>	<b>\$ 485,729.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 443,786.52</b>	<b>\$ 467,068.14</b>	<b>\$ 470,259.60</b>	<b>\$ 483,979.96</b>	<b>\$ 485,606.52</b>	<b>\$ 490,214.10</b>