

Maryland Gospel Church
Statement of Financial Position
As of September 30, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
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	184,947.31	199,062.74	207,489.71
11200 SunTrust Money Market	200,255.38	200,256.91	200,258.61	200,260.26	200,261.96	200,263.61	200,265.31	200,268.71	200,272.01
Total Bank Accounts	\$ 320,861.47	\$ 313,640.11	\$ 328,404.23	\$ 325,140.80	\$ 337,041.12	\$ 357,065.97	\$ 385,212.62	\$ 399,331.45	\$ 407,761.72
Total Current Assets	\$ 320,861.47	\$ 313,640.11	\$ 328,404.23	\$ 325,140.80	\$ 337,041.12	\$ 357,065.97	\$ 385,212.62	\$ 399,331.45	\$ 407,761.72
Fixed Assets									
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
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
Total Fixed Assets	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 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	\$ 387,512.62	\$ 401,631.45	\$ 410,061.72
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	456.60	2,764.89	2,360.63
Total Credit Cards	\$ 1,024.49	-\$ 557.63	\$ 903.94	\$ 1,699.08	\$ 1,342.13	\$ 3,044.58	\$ 456.60	\$ 2,764.89	\$ 2,360.63
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	0.00	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	\$ 0.00	\$ 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	\$ 456.60	\$ 2,764.89	\$ 6,297.62
Total Liabilities	\$ 6,533.61	\$ 3,579.36	\$ 8,777.92	\$ 5,636.07	\$ 1,342.13	\$ 6,981.57	\$ 456.60	\$ 2,764.89	\$ 6,297.62
Equity									
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
Net Revenue	-5,758.12	-10,025.23	-459.67	-581.25	15,613.01	29,998.42	64,670.04	76,480.58	81,378.12
Total Equity	\$ 316,627.86	\$ 312,360.75	\$ 321,926.31	\$ 321,804.73	\$ 337,998.99	\$ 352,384.40	\$ 387,056.02	\$ 398,866.56	\$ 403,764.10
TOTAL LIABILITIES AND EQUITY	\$ 323,161.47	\$ 315,940.11	\$ 330,704.23	\$ 327,440.80	\$ 339,341.12	\$ 359,365.97	\$ 387,512.62	\$ 401,631.45	\$ 410,061.72