

OUR LADY OF VICTORY

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Convent Project Checking	100.00
PMAP	
PMAP-1 Yr CD	215,379.35
PMAP-Convent Building Fund	580,411.76
PMAP-Furnish Convent-2 yr CD	111,789.25
1106 · PMAP MM-Orginial	849.20
1108 · PMAP-Priest for Tomorrow	57.13
Total PMAP	908,486.69
1101 · Peoples Bank 6749	106,041.15
1105 · FLAME Youth Checking	1,471.61
1110 · Peoples Bank Money Market 1010	225,231.31
Total Checking/Savings	1,241,330.76
Other Current Assets	
1180 · Benjamin F. Edwards & Co	88,169.17
Total Other Current Assets	88,169.17
Total Current Assets	1,329,499.93
TOTAL ASSETS	1,329,499.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2244 · Clear Acct-AFS-Spanish Choir	705.58
2245 · Clear Acct-Knights of the Altar	80.00
Total Other Current Liabilities	785.58
Total Current Liabilities	785.58
Long Term Liabilities	
2000-Religious Sisters	
2282-Furnish the Convent	112,290.32
2284-Sisters Scholarship Fund	275.00
Total 2000-Religious Sisters	112,565.32
2002 · Funds for Srs (St. Clare)	31,769.32
2003 · Convent Building Project	580,511.76
2266 · Funds Held In Trust-Stipends	2,630.05
2272 · FundsTrust-Statue/Stations Proj	10,945.00
2273 · FundsHeldTrust-Tabernacle	7,780.00
2275 · Reimb. from Parish Orginations	-234.59
2280 · International Night of Charity	4,838.10
2308 · Diocese of Tyler	355.00
Total Long Term Liabilities	751,159.96
Total Liabilities	751,945.54
Equity	
3000 · Opening Bal Equity	-202,465.35
3001 · Fund Balance	773,206.92
Net Income	7,510.82
Total Equity	577,554.39
TOTAL LIABILITIES & EQUITY	1,329,499.93