

3203 - St. Augustine - Williamsport

BALANCE SHEET

As of September 30, 2020

| | TOTAL |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1110 Operating Checking | 29,743 |
| 1150 Savings/Money Market Bank Accounts | 16,450 |
| 1170 Cash on Deposit with the Interparish Loan Fund | 70,261 |
| 1190 Petty Cash | 0 |
| 1190.01 Petty Cash (Office) | 0 |
| Total Bank Accounts | \$116,454 |
| Accounts Receivable | |
| 1260 Accounts/Pledges Receivable | 0 |
| Total Accounts Receivable | \$0 |
| Other Current Assets | |
| 1240 Shared Expense Receivable | 3,147 |
| 1315 Deposits | -1,000 |
| Total Other Current Assets | \$2,147 |
| Total Current Assets | \$118,600 |
| Fixed Assets | |
| 1610 Land | 0 |
| 1640 Computers | 0 |
| Total Fixed Assets | \$0 |
| Other Assets | |
| 1501 Catholic Community Foundation | 87,586 |
| Total Other Assets | \$87,586 |
| TOTAL ASSETS | \$206,186 |

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BALANCE SHEET

As of September 30, 2020

| | TOTAL |
|---|------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110 Accounts Payable | 1,752 |
| Total Accounts Payable | \$1,752 |
| Other Current Liabilities | |
| 2210 Exchange/ Agency | -220 |
| 2290 Inter-company Due To/ Due From | 1,931 |
| 2310 Unearned Income | 0 |
| 2505 Payroll Suspense | 0 |
| 2510 Payroll Withholdings- Federal Social Security and Medicare Tax | 0 |
| 2520 Payroll Withholdings- Federal Income Tax | 0 |
| 2530 Payroll Withholdings- State Income Tax | 0 |
| 2550 Payroll Withholdings- 403B Plan | 0 |
| 2710 Archdiocesan Assessments Payable- Current Year | 2,798 |
| Direct Deposit Payable | 0 |
| Payroll Clearing | 0 |
| Total Other Current Liabilities | \$4,509 |
| Total Current Liabilities | \$6,261 |
| Long-Term Liabilities | |
| 2720 Archdiocesan Assessments Payable- Prior Years | 0 |
| Total Long-Term Liabilities | \$0 |
| Total Liabilities | \$6,261 |
| Equity | |
| 3000 Retained Earnings | 70,833 |
| 3110 Unrestricted Net Assets | 119,580 |
| Opening Balance Equity | 0 |
| Net Income | 9,513 |
| Total Equity | \$199,926 |
| TOTAL LIABILITIES AND EQUITY | \$206,186 |