

10 31 2018 Balance Sheet vs. 10 31 2017 - As of 10/31/2018

11/1/2018

Page 1

Account	10/30/2017 Balance	10/31/2018 Balance
ASSETS		
Cash and Bank Accounts		
Carolina First Bank Checking	0.00	0.00
TD Bank Checking	10,350.31	9,503.98
Petty Cash	0.00	100.00
TOTAL Cash and Bank Accounts	10,350.31	9,603.98
Other Assets		
Account Receivable	187.00	0.00
Checks for Deposit	0.00	0.00
Checks in Transit	0.00	0.00
Debit Card	0.00	0.00
Due From Bri-mar	0.00	0.00
Due From Duke	0.00	0.00
Due from Nick+	0.00	0.00
Fixed Assets	16,146.95	27,500.69
Lease Deposits	1,781.00	1,781.00
Non Cash Transactions	0.00	0.00
Overpayments	0.00	0.00
Utility Deposits	0.00	0.00
TOTAL Other Assets	18,114.95	29,281.69
Investments		
Treasury Direct	74,790.51	103,016.48
TOTAL Investments	74,790.51	103,016.48
TOTAL ASSETS	103,255.77	141,902.15
LIABILITIES		
Other Liabilities		
Accounts Payable	0.00	0.00
Designated Funds Building	492.00	24,452.34
Designated Funds Furnishings	10,000.00	909.47
Designated Funds Music	550.00	950.00
Designated Funds Outreach	5,000.00	4,665.73
Designated Funds Payable	0.00	0.00
Designated Funds Seminarian	4,535.65	3,094.71
Designated Gifts	795.00	300.00
Discretionary Fund	410.00	6,910.00
Due to Diocese	0.00	0.00
Due to Holy Trinity	0.00	0.00
Due to Parishioner	0.00	0.00
Prepaid Tithe	0.00	1,215.17
TOTAL Other Liabilities	21,782.65	42,497.42
TOTAL LIABILITIES	21,782.65	42,497.42
Net Worth	81,473.12	99,404.73