

St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
PNC Checking Account	31,336.27
Total Bank Accounts	31,336.27
Investment Accounts	
#0290 Unrestricted	102,773.32
#0522 Restricted	16,118.33
Total Investment Accounts	118,891.65
Total Bank Accounts	\$150,227.92
Other Current Assets	
Grocery Cards	2,303.75
Total Other Current Assets	\$2,303.75
Total Current Assets	\$152,531.67
TOTAL ASSETS	\$152,531.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Held in Checking	
Barker/St. Paul's (Designated)	1,704.00
Outreach	3,103.13
Total Held in Checking	4,807.13
Held in Investments	
Adopt-A-Project	650.54
Altar Guild (Greishaber/Whitehead)	2,561.58
CASC Lock & Key deposit	700.00
Choir Robes	270.61
Prepaid Funerals	875.00
Prepaid Plaque	575.00
Whitehead Bequest	6,362.80
Total Held in Investments	11,995.53
Total Restricted Net Assets	16,802.66
Retained Earnings	133,308.79
Net Revenue	2,420.22
Total Equity	\$152,531.67
TOTAL LIABILITIES AND EQUITY	\$152,531.67