



St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
PNC Checking Account	57,896.82
Rectors Discretionary Account	628.71
Total Bank Accounts	58,525.53
Investment Accounts	
#0290 Unrestricted	71,858.40
#0522 Restricted	21,294.18
Total Investment Accounts	93,152.58
Total Bank Accounts	\$151,678.11
Other Current Assets	
Grocery Cards	1,567.50
Total Other Current Assets	\$1,567.50
Total Current Assets	\$153,245.61
TOTAL ASSETS	\$153,245.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Pledge Income	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	150,111.45
Net Revenue	3,134.16
Total Equity	\$153,245.61
TOTAL LIABILITIES AND EQUITY	\$153,245.61