



# St David's Episcopal Church

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Accounts	
PNC Checking Account	12,181.02
Rectors Discretionary Account	0.00
<b>Total Bank Accounts</b>	<b>12,181.02</b>
Investment Accounts	
#0290 Unrestricted	108,950.75
#0522 Restricted	23,498.93
<b>Total Investment Accounts</b>	<b>132,449.68</b>
<b>Total Bank Accounts</b>	<b>\$144,630.70</b>
Other Current Assets	
Grocery Cards	213.75
<b>Total Other Current Assets</b>	<b>\$213.75</b>
<b>Total Current Assets</b>	<b>\$144,844.45</b>
<b>TOTAL ASSETS</b>	<b>\$144,844.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Pledge Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Restricted Net Assets	
Held in Checking	
Barker/St. Paul's (Designated)	1,754.00
Outreach	2,803.13
<b>Total Held in Checking</b>	<b>4,557.13</b>
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	5,572.80

	TOTAL
<b>Total Held in Investments</b>	<b>11,205.53</b>
<b>Total Restricted Net Assets</b>	<b>15,762.66</b>
Retained Earnings	130,831.37
Net Revenue	-1,749.58
<b>Total Equity</b>	<b>\$144,844.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,844.45</b>