

Sunshine Cathedral
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Cash	-2,434.58
1020 · Restricted Cash	11,066.54
1060 · Payroll Account	-6,378.67
1061 · Reserve Bank Account	991.24
Total Checking/Savings	3,244.53
Total Current Assets	3,244.53
TOTAL ASSETS	3,244.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	1,540.60
Total Other Current Liabilities	1,540.60
Total Current Liabilities	1,540.60
Total Liabilities	1,540.60
Equity	
3010 · Unrestrict Cash	2,588.84
3100 · Temporarily Restricted Funds	
3571 · Matt Alber	560.00
3694 · McNeill Legacy	50.00
3696 · SFCE	75.00
4036 · Brown Bag Program	225.00
4037 · Wine Tasting Tour	260.00
4038 · Selma Historical Trip	-250.00
Total 3100 · Temporarily Restricted Funds	920.00
3308 · Conferences	2,100.00
Net Income	-3,904.91
Total Equity	1,703.93
TOTAL LIABILITIES & EQUITY	3,244.53