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03/09/16

Accrual Basis

Sunshine Cathedral
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Cash	9,522.96
1020 · Restricted Cash	2,274.58
1060 · Payroll Account	-6,967.51
1061 · Reserve Bank Account	14,873.56
Total Checking/Savings	<u>19,703.59</u>
Total Current Assets	<u>19,703.59</u>
TOTAL ASSETS	<u>19,703.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	12,394.82
Total Accounts Payable	<u>12,394.82</u>
Other Current Liabilities	
2100 · Payroll Liabilities	1,476.20
Total Other Current Liabilities	<u>1,476.20</u>
Total Current Liabilities	<u>13,871.02</u>
Total Liabilities	13,871.02
Equity	
3010 · Unrestrict (retained earnings)	3,887.52
3100 · Temporarily Restricted Funds	
3158 · Mueller/Plescica Wedding	-200.00
3159 · Sister Helen Holy	3,570.58
3160 · Miss Richfield	2,340.00
3300 · Samaritan Institute	25.00
Total 3100 · Temporarily Restricted Funds	<u>5,735.58</u>
3307 · Global Justice	50.00
3308 · Conferences	200.00
3309 · Building (Restricted)	51.00
Net Income	-4,091.53
Total Equity	<u>5,832.57</u>
TOTAL LIABILITIES & EQUITY	<u>19,703.59</u>