

The Episcopal Church of Saints James and Andrew
CORRECTED Balance Sheet

As of December 31, 2022

Cash Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 SsJA Co-Op Checking	149,254.50
1002 Gfld Co-Op Rector Disc	1,294.14
1003 GCB Brokerage Acct	15,249.08
1004 Trustees - Combined Funds	582,133.64
1005 Trustees - Gould Fund	11,584.82
Total Checking/Savings	<u>759,516.18</u>
Total Current Assets	<u>759,516.18</u>
TOTAL ASSETS	<u><u>759,516.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 Next Year's Pledge Payment	8,750.00
Total Other Current Liabilities	<u>8,750.00</u>
Total Current Liabilities	<u>8,750.00</u>
Total Liabilities	8,750.00
Equity	
Balance Equity	610,261.68
Unrestricted Net Assets	144,848.60
Net Income	-4,344.10
Total Equity	<u>750,766.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>759,516.18</u></u>