

## The Episcopal Church of Saints James and Andrew

**Balance Sheet**

As of December 31, 2023

02/09/24

Cash Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 SsJA Co-Op Checking	104,608.03
1002 Gfld Co-Op Rector Disc	1,651.75
1004 Trustees - Combined Funds	1,926,063.98
1005 Trustees - Gould Fund	12,089.33
	<u>2,044,413.09</u>
<b>Total Checking/Savings</b>	2,044,413.09
<b>Total Current Assets</b>	<u>2,044,413.09</u>
<b>TOTAL ASSETS</b>	<b><u>2,044,413.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2001 Next Year's Pledge Payment	5,200.00
	<u>5,200.00</u>
<b>Total Other Current Liabilities</b>	5,200.00
<b>Total Current Liabilities</b>	<u>5,200.00</u>
<b>Total Liabilities</b>	5,200.00
<b>Equity</b>	
Balance Equity	1,939,872.64
Unrestricted Net Assets	140,504.50
Net Income	-41,164.05
	<u>2,039,213.09</u>
<b>Total Equity</b>	2,039,213.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,044,413.09</u></b>