

Inman Christian Center
June 30, 2019

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings 31,362.26

Total Accounts Receivable 125,560.51

Total Other Current Assets 3,176.06

Total Current Assets 160,098.83

Total Fixed Assets 650,795.23

Other Assets

Total Other Assets 5,074.82

TOTAL ASSETS 815,968.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable 20,804.95

Total Credit Cards 7,814.11

Total Other Current Liabilities 48,781.21

Total Liabilities 77,400.27

Equity

3000 - Opening Bal Equity 157,213.19

3100 - Fund Balance - Unrestricted 725.91

3200 - Des Fund Balance - Fixed Assets 363,484.41

3210 - Des Fund Balance - Housing 10,000.00

3220 - Des Fund Balance - Roper Schol 5,345.00

3500 - Perm Restr Fund Bal-Land 108,225.00

3900 - Retained Earnings 99,718.51

Net Income -6,143.41

Total Equity 738,568.61

TOTAL LIABILITIES & EQUITY 815,968.88