Christian Assistance Ministry

Balance Sheet

As of 7/31/2020

		Current Year
ASSETS		
Current Assets		
OPERATING		
Frost General Checking	1007	466,079.97
Frost CIA Checking	1008	1,737.68
Frost NW Campus	1014	2,062.66
Frost The Bridge	1015	2,790.21
Frost CIA Debit Card	1016	2,271.23
Total OPERATING		474,941.75
RESERVES		
Cert of Deposit-IBC	1127	52,903.97
Cert of Deposit-IBC	1129	62,967.72
Cert of Deposit-IBC	1132	31,758.58
Frost Money Market Acct	1143	456,890.46
Total RESERVES		604,520.73
INVESTMENTS		
Endowment Agency Fund	1150	642,989.28
Total INVESTMENTS		642,989.28
OTHER ASSETS		
Ameriprise Finanacials	1210	100.00
Total OTHER ASSETS		100.00
PREPAID ASSETS		
Prepaid Expenses	1300	3,276.02
Total PREPAID ASSETS		3,276.02
Total Current Assets		1,725,827.78
Fixed Assets		
Buildings	1500	40,000.00
Vehicle	1520	21,066.27
Equipment	1530	117,501.11
Furniture/Fixtures	1540	1,896.13
Leasehold Improvements	1550	448,527.49
Work in Progress	1560	665,298.55
Accumulated Depreciation	1600	(251,524.53)
Total Fixed Assets		1,042,765.02
Total ASSETS		2,768,592.80
LIABILITIES		
Accounts Payable	2000	15,189.97
Federal Withholding Taxes Pay	2020	19,168.62
Accrued Vacation	2035	11,735.64
Total LIABILITIES		46,094.23
NET ASSETS		
Beginning Net Assets		
Fund Balance	3000	1,637,494.53
Total Beginning Net Assets		1,637,494.53
Increase(Decrease)in Revenues		
		1,085,004.04
Total Increase(Decrease)in Revenues		1,085,004.04
Total NET ASSETS		2,722,498.57
TOTAL LIABILITIES AND NET ASSETS		2,768,592.80