

Family Promise of Moore County
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking Account	2,464.94
MM Reserves Account	103,325.99
Total Checking/Savings	105,790.93
Accounts Receivable	
A/R Sales Tax	668.62
Total Accounts Receivable	668.62
Total Current Assets	106,459.55
Fixed Assets	
400 Saunders-Building	294,229.60
400 Saunders-Land	67,500.00
Accumulated Depreciation	28,659.65
Equipment - Van Purchase	37,388.00
Less Accumulated Depreciation	-74,612.35
Total Fixed Assets	353,164.90
TOTAL ASSETS	459,624.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Fed W/H	457.00
FICA/Med W/H	916.30
Payroll Liabilities - Other	1,164.83
Total Payroll Liabilities	2,538.13
Total Other Current Liabilities	2,538.13
Total Current Liabilities	2,538.13
Total Liabilities	2,538.13
Equity	
Opening Bal Equity	21,451.41
Retained Earnings	394,415.34
Net Income	41,219.57
Total Equity	457,086.32
TOTAL LIABILITIES & EQUITY	459,624.45