

Family Promise of Moore County
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking Account	1,905.44
MM Reserves Account	140,354.40
Mona Kahl Restricted Fund	5,000.45
Total Checking/Savings	147,260.29
Accounts Receivable	
A/R Sales Tax	668.62
Total Accounts Receivable	668.62
Total Current Assets	147,928.91
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	-84,612.35
Total Fixed Assets	343,164.90
TOTAL ASSETS	491,093.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Fed W/H	384.00
FICA/Med W/H	912.94
Payroll Liabilities - Other	847.53
Total Payroll Liabilities	2,144.47
Total Other Current Liabilities	2,144.47
Total Current Liabilities	2,144.47
Total Liabilities	2,144.47
Equity	
Opening Bal Equity	21,451.41
Retained Earnings	435,634.91
Net Income	31,863.02
Total Equity	488,949.34
TOTAL LIABILITIES & EQUITY	491,093.81