

**Family Promise of Moore County**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T Checking Account	8,041.90
Capital Improvments and Repairs	43,916.92
MM Reserves Account	300,568.08
<b>Total Checking/Savings</b>	352,526.90
<b>Accounts Receivable</b>	
A/R Sales Tax	5,135.84
<b>Total Accounts Receivable</b>	5,135.84
<b>Total Current Assets</b>	357,662.74
<b>Fixed Assets</b>	
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	-110,814.76
<b>Total Fixed Assets</b>	316,962.49
<b>TOTAL ASSETS</b>	<b>674,625.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	3,893.08
<b>Total Other Current Liabilities</b>	3,893.08
<b>Total Current Liabilities</b>	3,893.08
<b>Total Liabilities</b>	3,893.08
<b>Equity</b>	
Opening Bal Equity	21,451.41
Retained Earnings	534,403.93
Net Income	114,876.81
<b>Total Equity</b>	670,732.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>674,625.23</b>