

Family Promise of Moore County
Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BB&T Checking Account | 14,017.10 |
| Capital Improvements and Repairs | 47,913.59 |
| MM Reserves Account | 390,604.12 |
| Total Checking/Savings | <u>452,534.81</u> |
| Accounts Receivable | |
| A/R Sales Tax | 1,115.74 |
| Total Accounts Receivable | <u>1,115.74</u> |
| Total Current Assets | 453,650.55 |
| Fixed Assets | |
| 400 Saunders-Building | 294,229.60 |
| 400 Saunders-Land | 67,500.00 |
| Equipment - Van Purchase | 37,388.00 |
| Less Accumulated Depreciation | -89,699.46 |
| Total Fixed Assets | <u>309,418.14</u> |
| TOTAL ASSETS | <u>763,068.69</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 2,891.93 |
| Total Other Current Liabilities | <u>2,891.93</u> |
| Total Current Liabilities | <u>2,891.93</u> |
| Total Liabilities | 2,891.93 |
| Equity | |
| Opening Bal Equity | 21,451.41 |
| Retained Earnings | 649,280.74 |
| Net Income | 89,444.61 |
| Total Equity | <u>760,176.76</u> |
| TOTAL LIABILITIES & EQUITY | <u>763,068.69</u> |