Family Promise of Moore County

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1)Truist Checking Account	10,762.19
2)Capital Improvements and Repairs	48,205.54
3)MM Reserves Account	284,663.76
4)Edward Jones Investment Account	
Cert of Dep 05/14/25	100,000.00
Cert of Dep 11/22/24	100,000.00
Total 4)Edward Jones Investment Account	**200,000.00**
Total Bank Accounts	**$543,631.49**
Other Current Assets	
Sales Tax Refund	883.13
Total Other Current Assets	**$883.13**
Total Current Assets	**$544,514.62**
Fixed Assets	
400 Saunders-Building	294,229.60
400 Saunders-Land	67,500.00
Equipment - Van Purchase	37,388.00
Less Accumulated Depreciation	-97,243.81
Total Fixed Assets	**$301,873.79**
TOTAL ASSETS	**$846,388.41**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	2,721.92
NC Income Tax	347.00
NC Unemployment Tax	360.23
Total Payroll Liabilities	**3,429.15**
Total Other Current Liabilities	**$3,429.15**
Total Current Liabilities	**$3,429.15**
Total Liabilities	**$3,429.15**
Equity	
Opening Bal Equity	21,451.41
Retained Earnings	738,725.35
Net Revenue	82,782.50
Total Equity	**$842,959.26**
TOTAL LIABILITIES AND EQUITY	**$846,388.41**