

# St. Sharbel Maronite Catholic Church

## STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2018 AND 2017

	TOTAL	
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10001 Community Checking	67,691.07	23,937.72
10070 Merrill Lynch	319,452.56	329,736.06
<b>Total Bank Accounts</b>	<b>\$387,143.63</b>	<b>\$353,673.78</b>
Other Current Assets		
12000 Undeposited Funds	120.00	5,054.00
<b>Total Other Current Assets</b>	<b>\$120.00</b>	<b>\$5,054.00</b>
<b>Total Current Assets</b>	<b>\$387,263.63</b>	<b>\$358,727.78</b>
<b>TOTAL ASSETS</b>	<b>\$387,263.63</b>	<b>\$358,727.78</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
23020 USNB-2534	0.00	252.00
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$252.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$252.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$252.00</b>
Equity		
30010 Retained Earnings	358,475.78	340,513.81
Temporarily Restricted Assets-Elevator	34,000.00	
Net Revenue	-5,212.15	17,961.97
<b>Total Equity</b>	<b>\$387,263.63</b>	<b>\$358,475.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$387,263.63</b>	<b>\$358,727.78</b>