

Solomon Episcopal Conference Center
Balance Sheet - UNAUDITED
Year-to-date, Through December 31, 2017

		Assets	
Cash	Checking/Savings		\$127,562.77
Accounts Receivable	Accounts Receivable	\$69,768.00	
	Total Accounts Receivable	\$69,768.00	
Other Current Assets	Undeposited Funds	\$34,552.00	
	Prepaid Expenses	\$2,889.00	
	Loss on Disposal of Assets	\$0.00	
Total Current Assets		\$37,441.00	
Fixed Assets	Fixed Assets	\$60,829.86	
	Furniture/Equipment > \$5,000	\$111.39	
	Total Fixed Assets	\$60,941.25	
	Total Assets		\$295,713.02
Liabilities			
Current Liabilities	Accounts Payable	\$63,314.14	
	Total Accounts Payable	\$63,314.14	
	Total Current Liabilities	\$63,314.14	
Credit Cards	Capital One	\$7,028.57	
	Total Credit Cards	\$7,028.57	
Other Current Liabilities		\$41,772.76	
Long Term Liabilities	Iberia LOC	-\$50.00	
	Notes Payable Kubota Tractor	\$0.00	
	Total Long Term Liabilities	-\$50.00	
Total Liabilities		\$112,065.47	
	Fund Principal		
	Net Assets Fund Principal	-\$53,266.11	
	Excess Cash Received	\$236,913.66	
Total Fund Principal and Excess Cash Received		\$183,647.55	
	Total Liabilities and Fund Principal		\$295,713.02