

Saint Anthony Greek Orthodox Church
Statement of Position
As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking/Savings	0.00
1110 Operating Account #7999	165,079.13
1120 Festival Account #2650	100,803.77
1130 Benevolent Fund #3581	3,344.74
1140 EIDL	74,672.00
1160 WFA Reserve Capital	36,973.03
1180 Cash on hand	548.00
Total 1100 Checking/Savings	\$ 381,420.67
1150 WFA Designated Fund	61,880.98
Total Bank Accounts	\$ 443,301.65
Other Current Assets	
1200 Other Current Assets	
1210 Prepaid Expenses	0.00
1220 Bookstore Inventory	10,761.87
Total 1200 Other Current Assets	\$ 10,761.87
Inventory Asset	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 10,761.87
Total Current Assets	\$ 454,063.52
Fixed Assets	
1300 Fixed Asset	
1310 Church Buildings	68,000.00
1312 Church Roof	31,604.54
1320 Land	10,000.00
1330 Furniture	48,218.55
1335 Church Icons	3,900.00
1340 Improvements	137,621.65
1341 Pavement	25,670.00
Total 1340 Improvements	\$ 163,291.65
1345 Air Conditioner	3,691.00
1350 Accumulated Depreciation	-134,261.53
Total 1300 Fixed Asset	\$ 194,444.21
1314 Kitchen Fridge	5,695.00
Total Fixed Assets	\$ 200,139.21
TOTAL ASSETS	\$ 654,202.73
LIABILITIES AND EQUITY	
Liabilities	

Current Liabilities	
Credit Cards	
2132 Credit Card NSB3207	99.96
2134 Credit Card NSB1068	0.00
Credit Card	
2136 Office Depot	0.00
Total Credit Card	\$ 0.00
Total Credit Cards	\$ 99.96
Other Current Liabilities	
2100 Other Current Liabilities	
2110 Payroll Taxes Payable	0.00
2120 PPP Loan	0.00
Total 2100 Other Current Liabilities	\$ 0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	153.08
NV Unemployment Tax	592.48
Total Payroll Liabilities	\$ 745.56
Total Other Current Liabilities	\$ 745.56
Total Current Liabilities	\$ 845.52
Long-Term Liabilities	
2200 EIDL Loan	130,000.00
Total Long-Term Liabilities	\$ 130,000.00
Total Liabilities	\$ 130,845.52
Equity	
3000 Equity	0.00
3100 Unrestricted Net Assets	189,375.00
3200 Temp Restricted Net Assets	56,725.38
3300 Restricted Net Assets	71,460.08
3400 Net Income	141,512.45
Net Income	64,284.30
Total Equity	\$ 523,357.21
TOTAL LIABILITIES AND EQUITY	\$ 654,202.73

Thursday, Nov 10, 2022 01:51:31 PM GMT-8 - Cash Basis