

12:16 PM
04/20/18
Accrual Basis

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Balance Sheet - Monthly
As of March 31, 2018

	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
ASSETS						
Current Assets						
Checking/Savings						
10300 · BofA 1117 Texas Corp	47,025.86	55,109.47	52,166.43	43,930.21	68,765.47	68,920.33
10400 · Vanguard Prudent Reserve Fund	192,236.06	192,401.24	192,585.59	192,786.58	192,987.87	193,228.87
10903 · Petty Cash-Pam Martin	175.24	175.24	110.88	77.70	60.13	60.13
Total Checking/Savings	239,437.16	247,685.95	244,862.90	236,794.49	261,813.47	262,209.33
Accounts Receivable						
11200 · Accounts Receivable	4,830.00	4,830.00	4,048.00	2,760.00	3,220.00	3,220.00
Total Accounts Receivable	4,830.00	4,830.00	4,048.00	2,760.00	3,220.00	3,220.00
Other Current Assets						
12000 · Undeposited Funds-Operating Acc	554.05	-64.54	1,446.45	200.10	229.75	395.24
12010 · Undeposited Account-Amazon	2,821.17	2,821.17	2,821.17	2,821.17	2,821.17	2,821.17
12020 · Undeposited Funds-Paypal	6,671.16	10,451.10	11,540.32	13,055.30	4,976.97	8,727.33
12100 · Inventory Asset	50,087.44	47,304.55	46,002.09	48,385.58	44,786.94	43,246.77
13000 · Prepaid Expenses	3,068.01	3,068.01	4,318.01	4,318.01	4,318.01	5,734.68
Total Other Current Assets	63,201.83	63,580.29	66,128.04	68,780.16	57,132.84	60,925.19
Total Current Assets	307,468.99	316,096.24	315,038.94	308,334.65	322,166.31	326,354.52
Fixed Assets						
15000* · Buildings and Equipment	58,266.97	58,266.97	58,266.97	58,266.97	58,266.97	58,266.97
17100 · Accum Depreciation	-49,153.20	-49,153.20	-49,153.20	-49,153.20	-49,153.20	-49,153.20
Total Fixed Assets	9,113.77	9,113.77	9,113.77	9,113.77	9,113.77	9,113.77
TOTAL ASSETS	316,582.76	325,210.01	324,152.71	317,448.42	331,280.08	335,468.29

This statement has not been externally audited or reviewed and is subject to change

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	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20100 · Accounts Payable	1,906.55	1,906.55	1,906.55	0.00	0.00	0.00
Total Accounts Payable	1,906.55	1,906.55	1,906.55	0.00	0.00	0.00
Other Current Liabilities						
25000 · Sales Tax Payable	26.05	103.30	114.91	18.88	79.30	97.85
25010 · Other Payable	887.32	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	913.37	103.30	114.91	18.88	79.30	97.85
Total Current Liabilities	2,819.92	2,009.85	2,021.46	18.88	79.30	97.85
Total Liabilities	2,819.92	2,009.85	2,021.46	18.88	79.30	97.85
Equity						
32000 · Unrestricted Net Assets	309,033.36	309,033.36	309,033.36	309,033.36	309,033.36	309,033.36
Net Income	4,729.48	14,166.80	13,097.89	8,396.18	22,167.42	26,337.08
Total Equity	313,762.84	323,200.16	322,131.25	317,429.54	331,200.78	335,370.44
TOTAL LIABILITIES & EQUITY	316,582.76	325,210.01	324,152.71	317,448.42	331,280.08	335,468.29