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The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service

01/15/19

## Balance Sheet - Monthly

Accrual Basis

As of December 31, 2018

	Oct 31, 18	Nov 30, 18	Dec 31, 18
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10350 · Frost Bank - 0540	11,891.81	29,728.77	100,298.01
10300 · BofA 1117 Texas Corp	57,518.05	58,857.13	0.00
10400 · Vanguard Prudent Reserve Fund	195,325.92	195,671.39	196,045.13
10903 · Petty Cash-Pam Martin	80.13	80.13	80.13
<b>Total Checking/Savings</b>	264,815.91	284,337.42	296,423.27
<b>Other Current Assets</b>			
12000 · Undeposited Funds-Operating Acc	34.55	574.31	1,263.24
12020 · Undeposited Funds-Paypal	24,179.06	15,918.32	7,468.08
12100 · Inventory Asset	32,300.72	41,102.98	38,885.22
13000 · Prepaid Expenses	3,068.01	4,484.68	3,068.01
<b>Total Other Current Assets</b>	59,582.34	62,080.29	50,684.55
<b>Total Current Assets</b>	324,398.25	346,417.71	347,107.82
<b>Fixed Assets</b>			
15000* · Buildings and Equipment	58,266.97	60,754.97	60,754.97
17100 · Accum Depreciation	-53,544.75	-53,544.75	-53,544.75
<b>Total Fixed Assets</b>	4,722.22	7,210.22	7,210.22
<b>TOTAL ASSETS</b>	<b>329,120.47</b>	<b>353,627.93</b>	<b>354,318.04</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
25000 · Sales Tax Payable	509.30	587.82	615.69
<b>Total Other Current Liabilities</b>	509.30	587.82	615.69
<b>Total Current Liabilities</b>	509.30	587.82	615.69
<b>Total Liabilities</b>	509.30	587.82	615.69
<b>Equity</b>			
32000 · Unrestricted Net Assets	333,174.34	333,174.34	333,174.34

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

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Accrual Basis

As of December 31, 2018

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	<b>Oct 31, 18</b>	<b>Nov 30, 18</b>	<b>Dec 31, 18</b>
<b>Net Income</b>	-4,563.17	19,865.77	20,528.01
<b>Total Equity</b>	328,611.17	353,040.11	353,702.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>329,120.47</b></u>	<u><b>353,627.93</b></u>	<u><b>354,318.04</b></u>