

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Balance Sheet - Monthly
As of September 30, 2021

	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Cash Basis Sep 30, 21
ASSETS												
Current Assets												
Checking/Savings												
10400 · Vanguard Prudent Reserve Fund	201,685.12	201,693.01	201,699.58	201,805.34	211,393.56	211,395.42	211,397.16	211,398.91	211,400.69	211,402.48	211,404.27	211,406.01
10350 · Frost Bank - 0540												
10455 · The Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,962.28	11,962.35	11,962.45	11,962.55	27,433.43
10450 · ABC/M & IRC Scholarship Fund	843.61	843.61	843.61	843.61	653.61	803.61	863.61	563.61	563.61	263.61	263.61	63.61
10350 · Frost Bank - 0540 - Other	72,380.44	67,888.57	72,615.29	72,791.20	80,819.16	93,983.85	84,082.44	88,937.85	103,456.39	104,018.67	95,197.46	92,195.45
Total 10350 · Frost Bank - 0540	73,224.05	68,732.18	73,458.90	73,634.81	81,472.77	94,787.46	84,946.05	101,463.74	115,982.35	116,244.73	107,423.62	119,692.49
10903 · Petty Cash-Pam Martin	36.01	36.01	36.01	23.52	23.52	23.52	23.52	23.52	23.52	23.52	23.52	16.98
Total Checking/Savings	274,945.18	270,461.20	275,194.49	275,463.67	292,889.85	306,206.40	296,366.73	312,886.17	327,406.56	327,670.73	318,851.41	331,115.48
Other Current Assets												
11200.1 · Acct Rec - contra	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	0.00	0.00
12000 · Undeposited Funds-Operating Acc	1,362.76	2,504.23	2,258.39	3,327.36	3,543.48	3,880.17	4,865.42	10,697.80	1,965.44	6,113.53	2,247.97	2,996.48
12020 · Undeposited Funds-Paypal	6,205.56	5,863.39	7,984.81	7,022.93	6,306.48	5,764.21	6,431.25	6,557.41	8,942.76	6,344.19	7,132.72	5,836.93
12100 · Inventory Asset	68,565.49	73,909.15	70,884.41	66,929.31	64,307.06	60,638.43	67,508.45	65,036.48	63,633.28	61,225.48	59,601.56	56,296.88
13000 · Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	688.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	76,133.81	82,276.77	81,127.61	77,279.60	74,157.02	70,971.37	81,381.12	82,291.69	74,541.48	73,683.20	68,982.25	65,130.29
Total Current Assets	351,078.99	352,737.97	356,322.10	352,743.27	367,046.87	377,177.77	377,747.85	395,177.86	401,948.04	401,353.93	387,833.66	396,245.77
Fixed Assets												
15000* · Buildings and Equipment	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97
17100 · Accum Depreciation	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35	-57,368.35
Total Fixed Assets	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62	1,536.62
TOTAL ASSETS	352,615.61	354,274.59	357,858.72	354,279.89	368,583.49	378,714.39	379,284.47	396,714.48	403,484.66	402,890.55	389,370.28	397,782.39
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
25000 · Sales Tax Payable	669.89	760.36	805.47	891.60	956.17	1,054.42	1,131.17	1,217.23	1,291.40	1,392.98	1,447.57	1,487.97
25000.1 · Sales Tax Payable - contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,217.23	-1,291.40	-1,291.40	-1,291.40	-1,291.40
Total Other Current Liabilities	669.89	760.36	805.47	891.60	956.17	1,054.42	1,131.17	0.00	0.00	101.58	156.17	196.57
Total Current Liabilities	669.89	760.36	805.47	891.60	956.17	1,054.42	1,131.17	0.00	0.00	101.58	156.17	196.57
Total Liabilities	669.89	760.36	805.47	891.60	956.17	1,054.42	1,131.17	0.00	0.00	101.58	156.17	196.57
Equity												
32000 · Unrestricted Net Assets	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95	354,686.95
Net Income	-2,741.23	-1,172.72	2,366.30	-1,298.66	12,940.37	22,973.02	23,466.35	42,027.53	48,797.71	48,102.02	34,527.16	42,898.87
Total Equity	351,945.72	353,514.23	357,053.25	353,388.29	367,627.32	377,659.97	378,153.30	396,714.48	403,484.66	402,788.97	389,214.11	397,585.82
TOTAL LIABILITIES & EQUITY	352,615.61	354,274.59	357,858.72	354,279.89	368,583.49	378,714.39	379,284.47	396,714.48	403,484.66	402,890.55	389,370.28	397,782.39