

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

Balance Sheet

As of March 31, 2022

	<u>Oct 31, 21</u>	<u>Nov 30, 21</u>	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>	<u>Mar 31, 22</u>
ASSETS						
Current Assets						
Checking/Savings						
10350 · Frost Bank - 0540 - Other	91,262.95	102,099.70	111,441.35	109,062.84	109,041.69	104,278.53
10400 · Vanguard Prudent Reserve Fund	211,407.80	211,408.54	211,411.33	211,410.33	211,515.63	211,527.44
10450 · ABC/M & IRC Scholarship Fund	63.61	63.61	63.61	63.61	63.61	63.61
10455 · The Endowment Fund	27,433.65	27,433.65	27,433.65	39,611.20	39,611.20	39,611.43
10903 · Petty Cash-Pam Martin	16.88	16.88	16.88	16.88	16.88	16.88
12020 · Paypal (PRIOR Undeposited Fund)	6,552.53	6,698.70	6,167.14	6,155.56	4,993.38	4,916.01
Total Checking/Savings	336,737.42	347,721.08	356,533.96	366,320.42	365,242.39	360,413.90
Accounts Receivable						
11200 · Accounts Receivable	0.00	1,610.00	0.00	0.00	2,576.00	0.00
Total Accounts Receivable	0.00	1,610.00	0.00	0.00	2,576.00	0.00
Other Current Assets						
12000 · Undeposited Funds-Operating Acc	2,447.03	4,156.58	1,342.10	4,436.46	4,735.54	8,645.15
12100 · Inventory Asset	54,516.40	62,644.94	59,872.53	56,610.64	54,320.54	56,604.64
Total Other Current Assets	56,963.43	66,801.52	61,214.63	61,047.10	59,056.08	65,249.79
Total Current Assets	393,700.85	416,132.60	417,748.59	427,367.52	426,874.47	425,663.69
Fixed Assets						
15000 · Furniture and Equipment	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97	58,904.97
17100 · Accum Depreciation	-57,868.29	-57,868.29	-57,868.29	-57,868.29	-57,868.29	-57,868.29
Total Fixed Assets	1,036.68	1,036.68	1,036.68	1,036.68	1,036.68	1,036.68
TOTAL ASSETS	<u>394,737.53</u>	<u>417,169.28</u>	<u>418,785.27</u>	<u>428,404.20</u>	<u>427,911.15</u>	<u>426,700.37</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
25000 · Sales Tax Payable	53.01	113.23	164.82	145.44	213.19	274.74
Total Other Current Liabilities	53.01	113.23	164.82	145.44	213.19	274.74
Total Current Liabilities	53.01	113.23	164.82	145.44	213.19	274.74
Total Liabilities	53.01	113.23	164.82	145.44	213.19	274.74
Equity						
30000 · Opening Balance Equity	750,880.10	761,704.35	761,704.35	761,704.35	761,704.35	761,704.35
32000 · Unrestricted Net Assets	-355,146.92	-355,146.92	-355,146.92	-355,146.92	-355,146.92	-355,146.92
Net Income	-1,048.66	10,498.62	12,063.02	21,701.33	21,140.53	19,868.20
Total Equity	394,684.52	417,056.05	418,620.45	428,258.76	427,697.96	426,425.63
TOTAL LIABILITIES & EQUITY	<u>394,737.53</u>	<u>417,169.28</u>	<u>418,785.27</u>	<u>428,404.20</u>	<u>427,911.15</u>	<u>426,700.37</u>