

St. Sharbel Maronite Catholic Church

Statement of Financial Position

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10001 Community Checking	5,511.83	21,478.97
10070 Merrill Lynch	297,662.58	278,410.14
Total Bank Accounts	\$303,174.41	\$299,889.11
Accounts Receivable		
11000 Accounts Receivable	375.00	175.00
Total Accounts Receivable	\$375.00	\$175.00
Other Current Assets		
12000 Undeposited Funds	1,278.00	16,270.55
14000 Prepaid Salary	0.00	1,805.05
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$1,278.00	\$18,075.60
Total Current Assets	\$304,827.41	\$318,139.71
Other Assets		
Abbott Laboratories-FMV	0.00	0.00
Abbvie Inc-FMV	0.00	0.00
Morgan Stanley	0.00	0.00
USNB-Time Certificate	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$304,827.41	\$318,139.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Credit Cards		
23020 USNB-2534	0.00	0.00
USNB-4322	0.00	0.00
USNB-4470	0.00	0.00
USNB-8555	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
Contribution Payable	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00

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	TOTAL	
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Equity		
30000 Opening Balance Equity	0.00	0.00
30010 Retained Earnings	318,139.71	357,487.71
Temporarily Restricted Assets-Elevator	0.00	0.00
Net Revenue	-13,312.30	-39,348.00
Total Equity	\$304,827.41	\$318,139.71
TOTAL LIABILITIES AND EQUITY	\$304,827.41	\$318,139.71