

PROVINCE OF SEWANEE

Statement of Financial Position

As of April 25, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Business Checking	81,316.85
Total Bank Accounts	\$81,316.85
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Deposits Made	0.00
Due frm BGM	0.00
Funding Receivable	0.00
Funds Advanced	0.00
Prepaid Expenses	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$81,316.85
TOTAL ASSETS	\$81,316.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deposits Received	0.00
Direct Deposit Payable	0.00
Payables	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
MS Income Tax	0.00
MS Unemployment Tax	0.00
NC Income Tax	0.00
Pension deduction	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Gen'l Convention Support Funds	
Aids (G C)	0.00

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	TOTAL
Campus Ministry (G C)	0.00
Christian Ed (G C)	0.00
Hispanic (G C)	1,663.71
JPIC (G C)	0.00
Youth (G C)	4,782.78
Total Gen'l Convention Support Funds	6,446.49
General Fund	10,499.17
Provincial Funds	
Companion Diocese Fund	0.00
Congregational Development Scho	0.00
Court of Review	0.00
DFMS Wild Goose Festival Grant	1,633.53
Holyland Pilgrimage	0.00
Province Aids Funds	0.00
Roanridge Grant Fund	952.21
Synod Fund	7,493.08
Total Provincial Funds	10,078.82
Retained Earnings	40,848.00
Net Revenue	13,444.37
Total Equity	\$81,316.85
TOTAL LIABILITIES AND EQUITY	\$81,316.85