

Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Frost Bank - 8428	50
Frost Bank MK - 8436	253,054
Security Service Credit Union - 0000	18,028
Security Service Credit Union - 0071	569,761
Thrivent Financial - 8427	207,783
Total Bank Accounts	1,048,676
Total Current Assets	1,048,676
Fixed Assets	
Furniture and Equipment	1,155
Total Fixed Assets	1,155
TOTAL ASSETS	\$1,049,831
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Southwest Visa	3,000
Total Credit Cards	3,000
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	3,942
Timothy Fund	1,250
Total Payroll Liabilities	5,192
Total Other Current Liabilities	5,192
Total Current Liabilities	8,192
Total Liabilities	8,192
Equity	
Unrestricted Net Assets	965,022
Net Revenue	76,617
Total Equity	1,041,639
TOTAL LIABILITIES AND EQUITY	\$1,049,831