

Blue Ridge Baptist Association

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st National Bank - Checking Account	10,223.98
1st National Bank - Savings Account	1,532.65
Morgan Stanley	6,809.95
Total Bank Accounts	\$18,566.58
Total Current Assets	\$18,566.58
TOTAL ASSETS	\$18,566.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	371.76
Federal Unemployment (940)	0.00
MD Income Tax	201.12
MD Unemployment Tax	0.00
WV Income Tax	0.00
Total Payroll Liabilities	572.88
Skycroft Donations	280.00
Total Other Current Liabilities	\$852.88
Total Current Liabilities	\$852.88
Total Liabilities	\$852.88
Equity	
Opening Balance Equity	7,801.53
Retained Earnings	-221.90
Net Income	10,134.07
Total Equity	\$17,713.70
TOTAL LIABILITIES AND EQUITY	\$18,566.58