

**Balance Sheet**  
**As of June 30th, 2021**  
**St. Margaret Catholic Church**

<b>Assets</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>	
	Cash in Bank - Checking FFCU	102	39,330.60	
	Cash in Bank - Savings FFCU	110	15.00	
	Cash in Bank - Money Market	132	24,202.63	
	Council of CW - Checking FFCU	105	1,064.35	
	Council of CW - Savings FFCU	110	4,949.08	69,561.66
	Notes Receivable	125	-	
	Prepaid Expenses (Propane)	150	636.00	40% tank at \$1.59 per gallon
	<b>Total Assets</b>		<b>70,197.66</b>	
<b>Liabilities</b>	Accounts Payable	210	-	invoice to be paid
	Federal Payroll Tax	231	-	paid by St. Anthony's
	State Payroll Withholding	233	-	paid by St. Anthony's
	Mass Intentions	260	(270.00)	Masses to be offered in the future
	Diocesan Collections	265	-	all collections have been remitted
	Deferred Support - Grants	290	(1,765.00)	Religious Education - Lumen Christi
	<b>Total Liabilities</b>		<b>(2,035.00)</b>	
<b>Equity</b>	Net Assets - Prior Period	310	(54,469.90)	
	Net Assets - Current Year	311	(13,692.76)	Profit
	<b>Total Liabilities &amp; Equity</b>		<b>(70,197.66)</b>	-