

Trinity Episcopal Church
 Balance Sheet
 December 2019

Accounts

Assets		
Cash		
Unrestricted		
1.1001 - U.S. Bank Checking	\$7,237.23	
1.1060 - Petty Cash	\$250.00	
Total Unrestricted	\$7,487.23	
Restricted		
1.1010 - ECW Checking	\$2,388.48	
1.1015 - RDF Checking	\$4,193.00	
3.1000 - Youth Group Checking	\$2,170.63	
Total Restricted	\$8,752.11	
Total Cash		\$16,239.34
Investments		
2.1101 - Investment-General Endowment	\$1,772,992.80	
2.1105 - Investment-Specific Endowment	\$208,783.95	
Total Investments		\$1,981,776.75
Other Assets		
1.1210 - Inventory-Scrip Program	\$40.00	
Total Other Assets		\$40.00
Total Assets		\$1,998,056.09

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
1.1999 - Fund Principal-Undesignated	\$900.20	
Excess Cash Received	(\$5,747.49)	
Total Fund Principal and Excess Cash Received		(\$4,847.29)
Restricted Funds		
Total Other Funds	\$2,002,903.38	
Total Restricted Funds		\$2,002,903.38
Total Liabilities, Fund Principal, & Restricted Funds		\$1,998,056.09